



CITY OF FRANKFORT, KENTUCKY

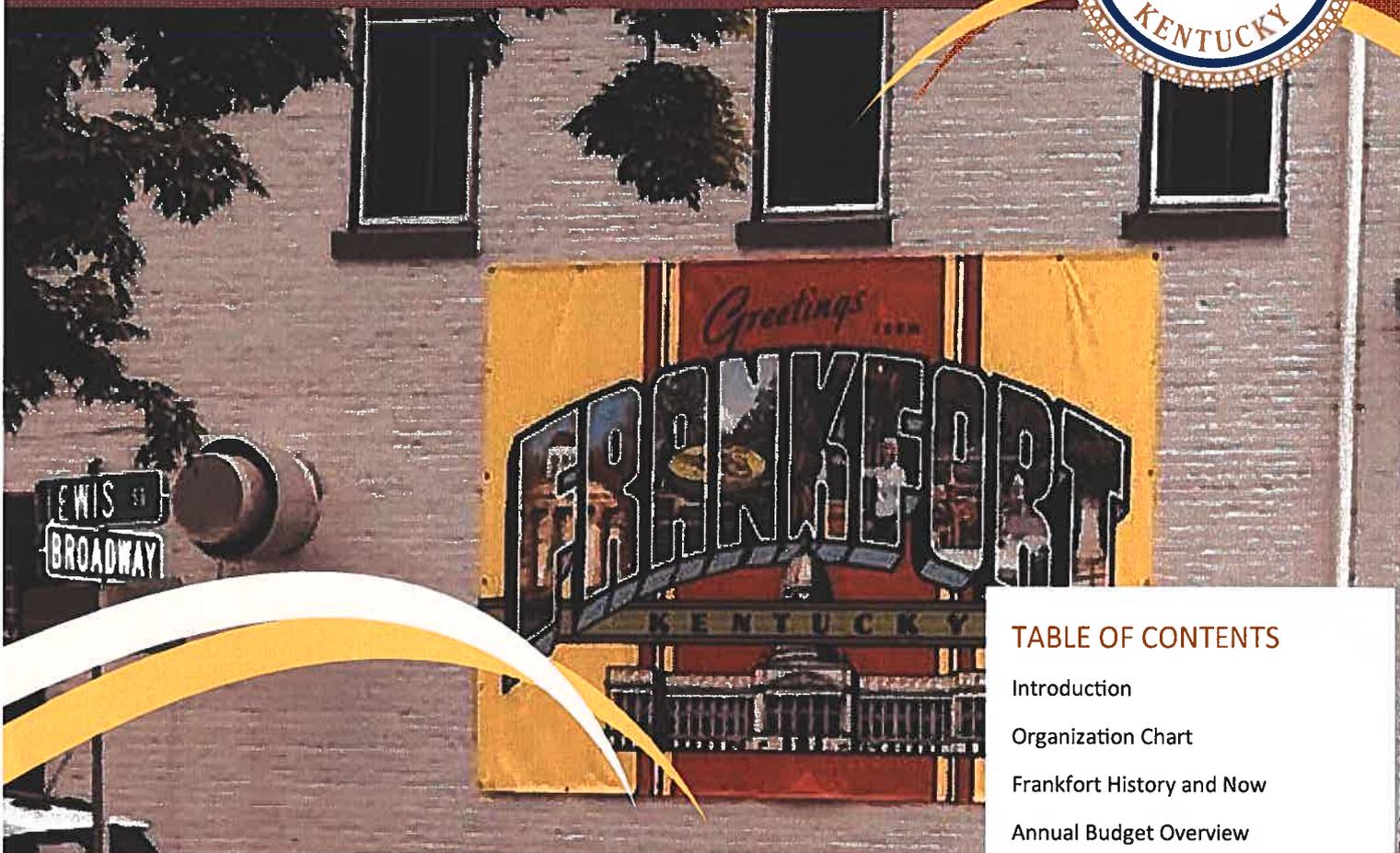
315 W. Second Street
Frankfort, Kentucky, 40601

502.875.8500 ph

www.frankfort.ky.gov

City of Frankfort, Kentucky

Adopted Annual Budget
Fiscal year June 30, 2021



Livable, Sustainable, and Growing Community

The City of Frankfort is unique in that it encompasses the diversity of the Commonwealth within a single area. From the scenic beauty of the Kentucky River and its rural farmlands, quaint downtown and neighborhoods, rugged topography yielding spectacular vistas, and a dynamic political and business climate as the State Capital, there is a rich tapestry to this area that summons a need to delicately balance existing resources with growth and economic development. Recognizing this endeavor, the City of Frankfort strives to maintain a framework to achieve a livable, sustainable community for all to enjoy.

VISION

To be a welcoming and diverse community with a thriving economy and residents experiencing affordable and healthy living, active lifestyles, quality education, livable neighborhoods, with opportunities to succeed.

MISSION

Preserve its unique history while taking a proactive approach to building its future. Promote an enhanced quality of life, work and play by providing professional services in a responsive, timely and compassionate manner that meets and exceeds expectations of all our citizens.

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CITY MANAGER

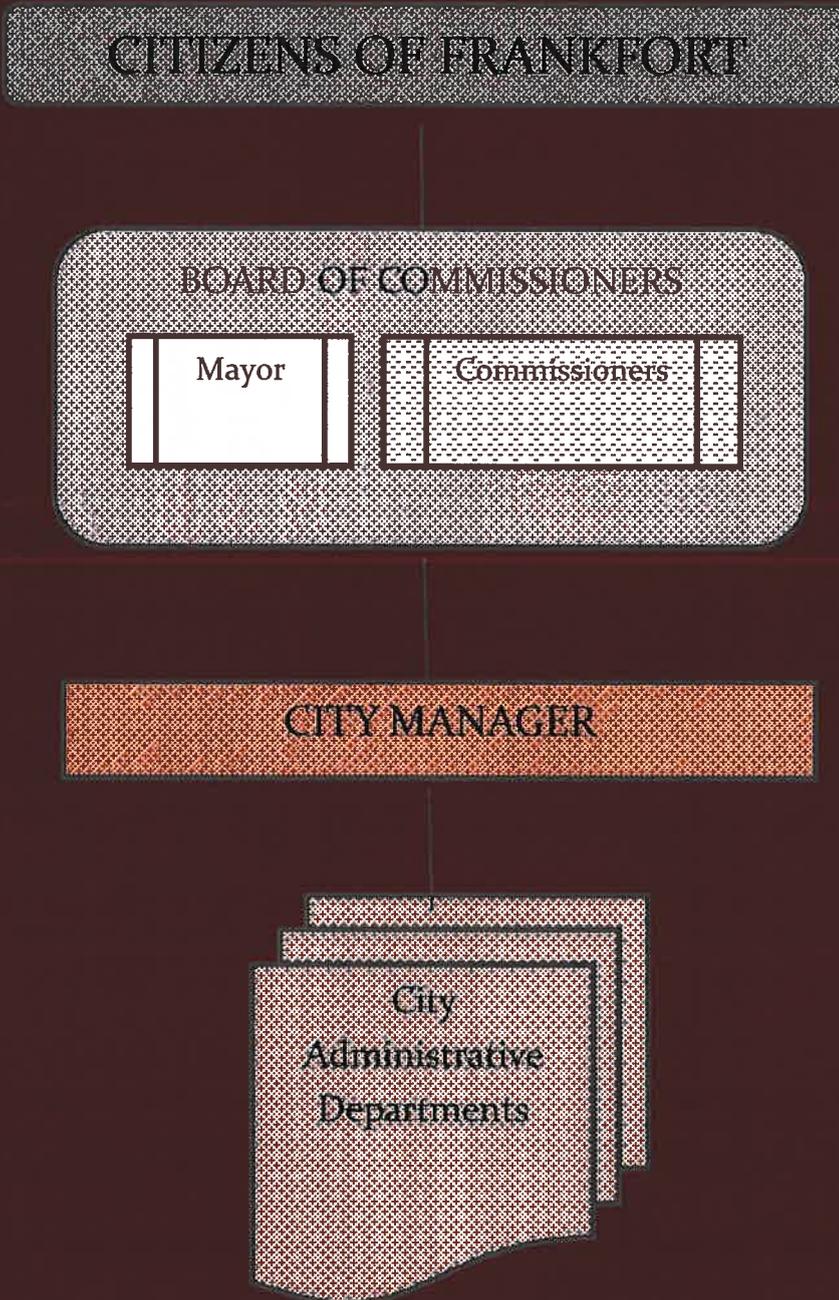
The annual budget was created by
the office of the City Manager.

Tommy Russell, Interim City Manager

315 W. Second Street
Frankfort, KY 40601
www.frankfort.ky.gov

ORGANIZATION CHART

The City of Frankfort operates under a City Manager form of government. The Board of Commissioners include the Mayor and four Commissioners.



FORM OF GOVERNMENT

City manager is the principal executive and administrative officer of a municipality under a commission-manager system of local government. Under such a form the voters elect the city commissioners and mayor (collectively the Board of Commissioners), which appoints a city manager to administer municipal affairs under its supervision. The Board of Commissioners act only collectively, and its individual members, have no administrative functions. The city manager, subject to the general supervision of the Board of Commissioners, is in full charge of the administration of municipal affairs. The City Manager prepares the budget, recommends appointments and dismissal of personnel, directs the work of municipal departments, and attends Commission meetings in which the City Manager presents recommendations on municipal business and usually takes an active part in the discussions.



EYE ON FRANKFORT

Downtown revitalization was led by the private sector with the restoration of numerous residential, commercial and mixed use buildings.

Significant downtown construction was undertaken by state and local government, with the Thomas D. Clark Center for Kentucky History, completed in 1999. This structure replaced a square block of older buildings on West Broadway. These all continue to add to the urban core.

Frankfort's historic business district remains an active center of commerce, art, and entertainment. The impetus provided by the renovation of several historic buildings for use as restaurants and specialty shops, modern trails, and historical centers make downtown Frankfort an attractive destination for many.

Historical Glance

The first English explorers began visiting what is now the Frankfort area in the early 1750s; and evidently the name Frankfort is a shortening of "Frank's Ford," after Stephen Frank, a settler who was killed at or near the site in an Indian skirmish in 1780. In 1786, the Virginia legislature (for of course Kentucky was then still a part of Virginia at that time) designated 100 acres of land owned by General James Wilkinson as the town of Frankfort.

When Kentucky statehood followed in 1792, Frankfort outbid other towns (including Lexington) for the privilege of becoming the capital of the new state. The first statehouse was built by 1794, but it burned in 1813. The next capitol building was completed in 1816 and burned in 1824.

The first half of the 19th century saw new forms of transportation: steamboats, improved roads (turnpikes), and the railroad. By 1800, Frankfort had a population of 628, second in the state only to Lexington. It grew to 1,099 by 1810, and by the eve of the Civil War Frankfort had grown to 3,702. In 1849, Frankfort achieved the status of city and in 1850 the city annexed South Frankfort.

CIVIL WAR While both North and South had sympathizers in Kentucky, the state initially took a neutral stance, and then sided with the Union. In 1862, Confederate troops invaded part of Kentucky, taking first Richmond, and then Lexington, and then Frankfort. They held Frankfort for only a month,

however. To bolster the city's defenses, two forts were built atop Fort Hill on Frankfort's north side; they were instrumental when, in 1864, John Hunt Morgan attempted unsuccessfully to retake the capital city. The post-Civil War years were a time of growth for Frankfort. The city's population reached 9,487 by 1900, and many of the buildings that now form the city's historic downtown business district were built during this period. The city began stretching beyond its historic boundaries, with growth expanding to the south (across the river in South Frankfort), north (along Holmes Street), to the west (Bellepoint), and east (up Main Street hill

The 20th Century

The leading industry in Franklin County at the turn of the century was distilling. This industry was hit hard by the growth of the prohibition movement that led to the approval of the Eighteenth Amendment to the U.S Constitution. The first automobiles reached the city soon after 1900, and by the 1910s, car dealers, garages, and auto supplies were a growth industry in Frankfort. The automobile also spurred growth in business and recreational travel, one consequence of which was the construction of the new Capital Hotel, on the site of the previous hotel, which had burned in 1917.

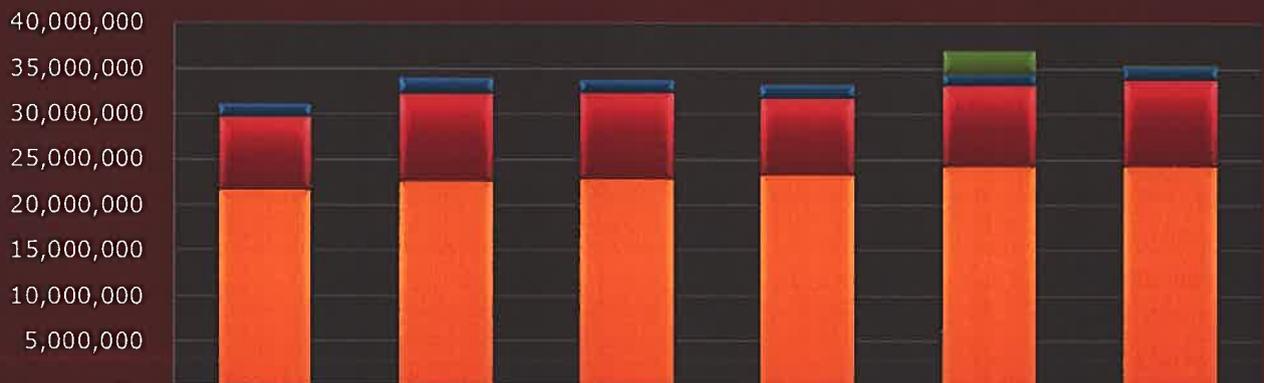
The Great Depression brought misery to Frankfort as elsewhere. In some respects, however, Frankfort seems to have fared relatively well. None of the city's banks failed, and the repeal of prohibition in 1933 and the subsequent reopening of distilleries in Frankfort and Franklin County gave the local economy a boost.

Annual Budget Overview—General Fund

Fiscal year ending June 30, 2021



General Fund Expenditures Historical View



	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Amended Budget	2021 Proposed Budget
Capital	-	-	-	-	2,502,952	150,000
Long term debt	1,385,146	1,680,277	1,307,294	1,360,926	1,322,750	1,402,575
Operations & Maintenance	8,075,321	9,562,534	9,632,616	8,543,028	8,936,961	9,521,703
Personnel & Benefits	21,710,820	22,724,557	22,857,444	23,356,790	24,296,447	24,405,586

Approved, June 29, 2020

The Board of Commissioners held a special meeting on June 19, 2020 to view the proposed budget for the General Fund and Sewer Fund.

Following the special meeting, two readings of ORDINANCE No. 12, 2020 Series appropriating the revenue to be received by the City of Frankfort for fiscal year 2020-2021 in accordance with the budget submitted. The budget was approved 4-1 by the Board of Commissioners as proposed by the City Manager.

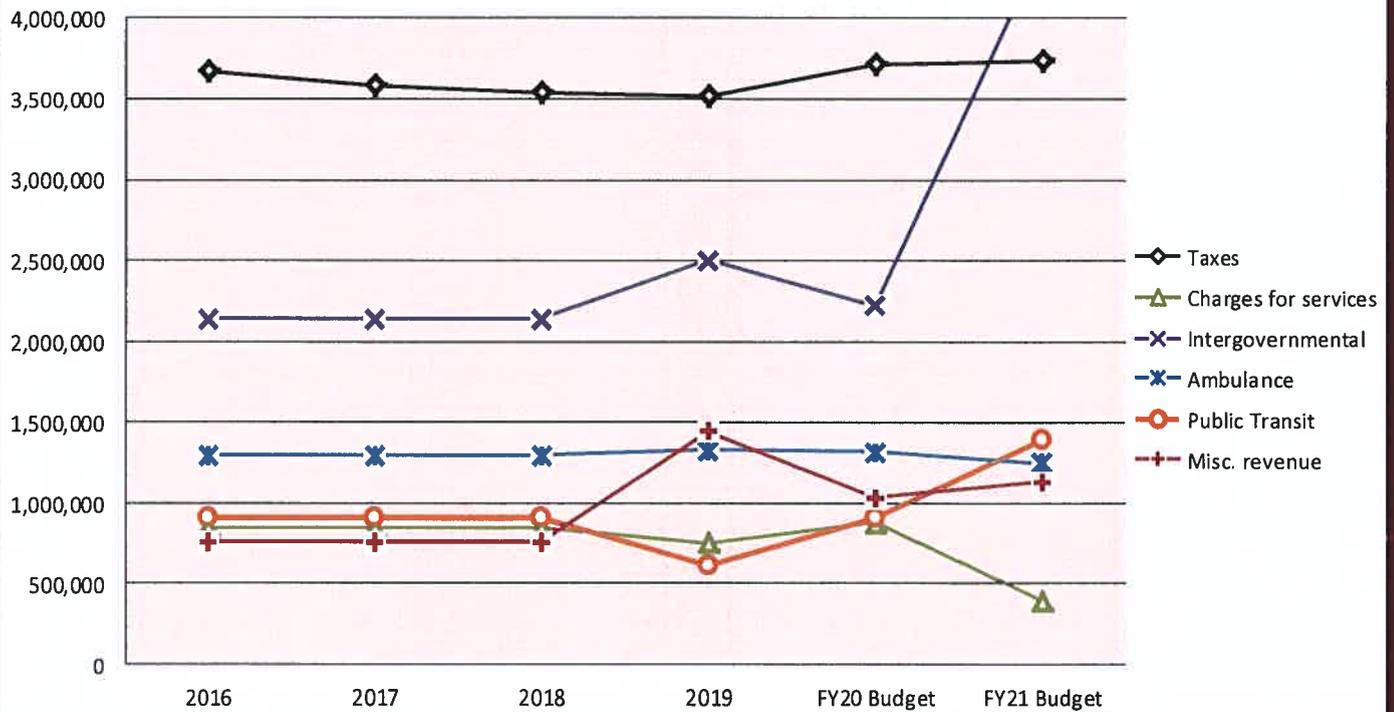
NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, that the following sums be and are hereby appropriated based on the proposed annual budget as submitted to the Board of Commissioners, in the amounts shown opposite the items listed herein, for the fiscal year beginning July 1, 2020 and ending June 30, 2021. This budget includes an employee Cost of Living Adjustment ("COLA") increase of .5% effective for the pay date July 10, 2020. The .5% COLA will be granted to both full-time and part-time employees. City Commission will revisit COLA after the first quarter to determine if a second increase can be provided in January 2021.

Annual Budget Overview—General Fund

Fiscal year ending June 30, 2021

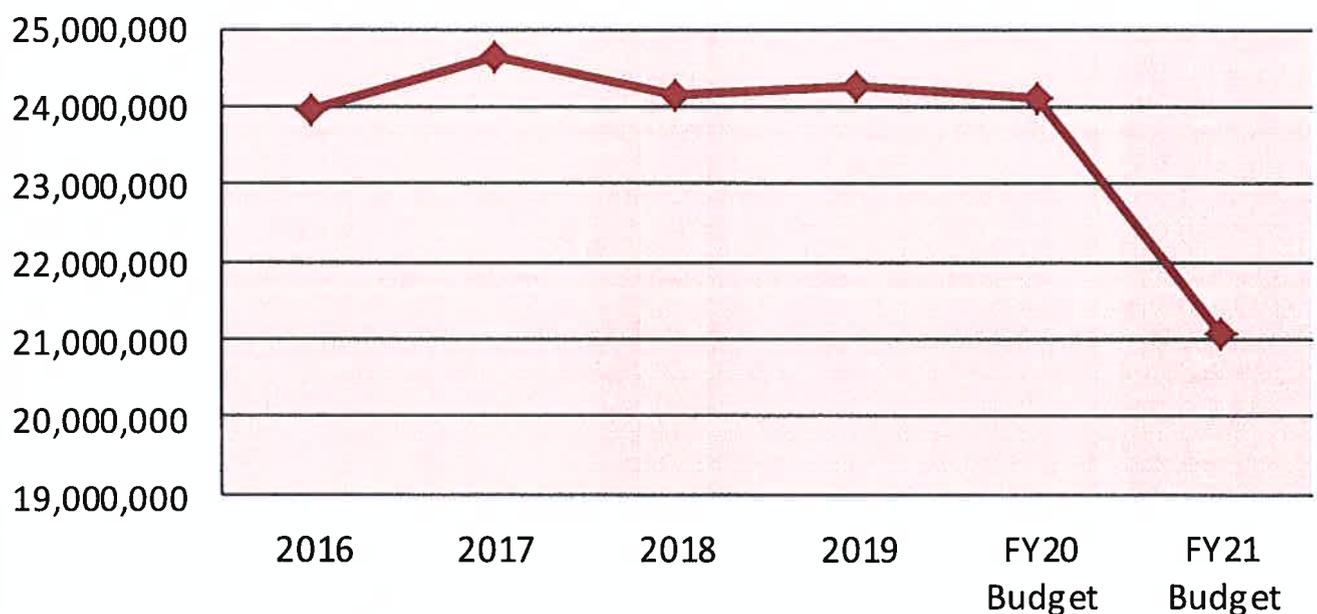


Annual Revenue



* Excludes Occupational Taxes

Occupational Tax Revenue



Fire Department

FY 2021 BUDGET HIGHLIGHTS

- ◆ Increase recruitment
 - Fulfill authorized staffing level
 - Maintain ongoing eligibility list
 - Develop retention strategies
 - Deploy third cohort from Paramedic Program
- ◆ Achieve CAAHEP accreditation for Paramedic Program
- ◆ Continue to increase training in Structural Fire Fighting, Technical Rescue, and Officer Education.
- ◆ Purchase operations & minor equipment
 - 10 SCBA cylinders
 - Replace Engine 2
- ◆ Revise promotional requisites to improve officer candidacy (2020-2022)
- ◆ Renew or contract new EMS billing agency, review procedures and collection rates
- ◆ Seek alternative funding sources through Federal & State grant awards
- ◆ Expand KY Avenue Training Ground site
- ◆ Identify funding for long-term master plan for department
- ◆ Place new ambulance into service
- ◆ Continue CAD transition (including pre-plans for software) and implement mobile CAD



FY 2020 ACHIEVEMENTS

- Graduated last 3 paramedic students from the 2017 Paramedic Program (1st Cohort). Added 2 new EMS Level 3 instructors
- Currently in 2nd Cohort Paramedic Program with positive results ongoing
- Graduated 15 new EMTs from two training classes
- EMS included 8 newly approved progressive protocols
- 6 IFSAC Instructor 1 Certified, 7 IFSA Fire Officer 1 Certified, 8 State and IFSAC Firefighter Certified
- 1,595 inspections completed by the Fire Marshall
- Implemented recruiting committee recommendations to improve the recruitment process with immediate positive results
- Awarded 500 9-volt batteries at no cost to the City and installed 269 smoke detectors/battery replacements
- Awarded FEMA grant for 560 bed shakers for citizens with hearing loss and 680 combination smoke/carbon monoxide detectors
- Second annual community outreach event on fire prevention and safety in October

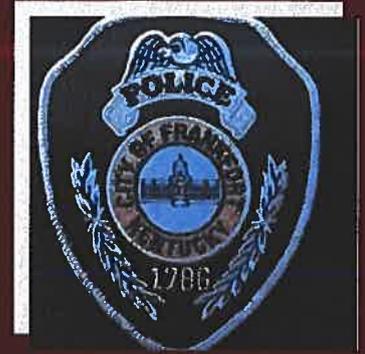
Recognition FY 2020

Fire Marshall became NFPA certified as "Certified Fire Plan Examiner" and was reappointed to the Board of Directors for the Code Administrators Association of KY

Future Initiatives

- Increase staffing and additional ambulance equipment
- Seek new State and Federal Grant Funds
- Research new Regional Fire Training Site and Expansion or Relocation of Station One
- Cost analysis and containment for Community Paramedic Program

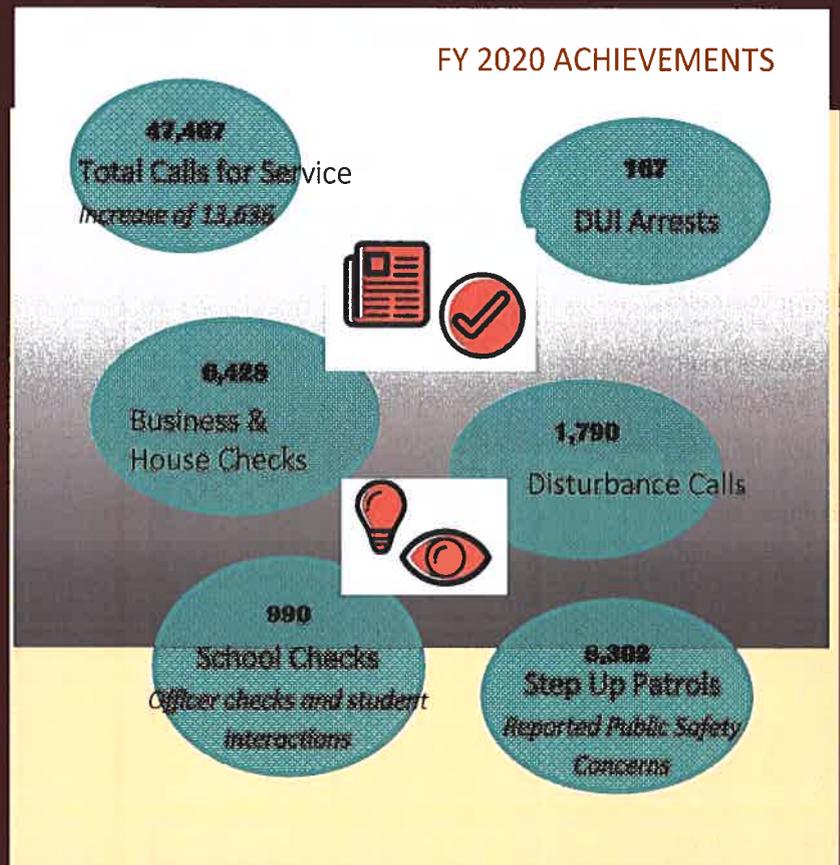
Police Department



FY 2021 BUDGET HIGHLIGHTS

- ◆ Continue maintaining and improving the fleet to ensure officers can respond to calls for service in a timely manner
- ◆ Provide strong community involvement with mandated foot patrols, bike patrols, and continue the business card checks already started
- ◆ Conduct more internal trainings for Active Shooter Events, First Aid/CPR, Defensive Tactics and De-escalation Techniques, STOPS Training, Advanced Driving, Bike Patrol Training
- ◆ Increase range time and expandable baton training
- ◆ Re-establish and revise the Citizen Police Academy to help educate the population about the police department's many functions and procedures

FY 2020 ACHIEVEMENTS



ACHIEVEMENTS FY 2020

- ◆ Restructuring of the Command Staff Rank Structure
- ◆ Aggressive Hiring Practices for maintaining better community service
- ◆ Purchase and implementation of body cameras

FUTURE INITIATIVES

Hire a Crimes Victim Advocate to assist victims with guidance to needed resources

With passage of the School Safety and Resiliency Act, work with the Frankfort Independent Schools to develop a School Resource Officer Program

Improvements for the police firing range to include updated training spaces and functioning restrooms

Public Works

FY 2021 BUDGET HIGHLIGHTS

- ◆ \$1.3M in approved street resurfacing
- ◆ \$250,000 in sidewalk repairs
- ◆ \$3.2M on four storm water projects funded by KIA
- ◆ Complete transition to new work order system
- ◆ Downtown Master Plan work—crosswalks, Wilkinson RR Trestle, and Blanton's Landing



FY 2020 ACHIEVEMENTS

- \$250,000 in sidewalk repairs and bus shelter pads
- 180 right of way permits issued
- \$275,000 in utility cut pavement repairs and street resurfacing
- Work completed on Two-Way main
- Entrada Storm Sewer
- New Transit Routes

FUTURE INITIATIVES

- Storm water Master Plan
- Update street condition ratings
- Improve efficiency in operations
- Standardize construction specifications
- Explore recycling options

Parks, Recreation, & Historical Sites

FY 2021 BUDGET HIGHLIGHTS



- ◆ Evaluate and minimize expense without affecting services provided to the community and quality of park aesthetics and maintenance
- ◆ Focus on infrastructure park system wide. (sidewalks, trails, directional/info signage, parking lots, lighting, security cameras, sewer upgrades, etc.)
- ◆ Improve facilities (playgrounds, restrooms, shelters, playing fields/courts, Trail at Cove Spring Park, etc.)
- ◆ Complete the Dolly Graham Park Renovation project
- ◆ Maintenance, upgrades and renovations to the Aquatic Center, Capitol View Park, Fort Hill and Capital City Museum
- ◆ Upgrade maintenance equipment (vehicles, mowers, tools, etc.)
- ◆ Invasive species removal (natural areas, roadways, trails, etc. at Cove Spring and

FY 2020 ACHIEVEMENTS

- Parks Comprehensive Master Plan approved and underway
- In-House 5 year Capital Improvement Plan completed
- Capital Improvements approved for lighting, facilities and fields at Capital View Park
- Capital Improvements approved for Dolly Graham Park
- New playground equipment installed at Juniper Hill Park
- Safety inspection of Benson Creek pedestrian bridge in Riverview Park
- 40,000 people used the Juniper Hill Aquatic Center (pre COVID-19)
- 17,740 rounds of golf at Juniper Hill Golf Course
- 600 youth and adult sport participants (pre COVID-19)
- Over 50 City Street Trees
- Updating Fleet of Vehicles for Parks Department

RECOGNITION FY 2020

- Tree City USA Award (23rd year straight)
- Program of the Year Award and Facility of the Year Award from Kentucky Recreation and Park Society
- Frankfort Rotary Club grant for new flag pole, benches and landscaping at East Frankfort Park

FUTURE INITIATIVES

- Continue work outlined in Parks comprehensive master plan
- Continue work on major renovations to Capitol View Park including but not limited to field turf, new lighting, restroom upgrades, park infrastructure improvement, etc.
- Continue work on Dolly Graham Park
- Continue to work on improvement plan for Leslie Morris Park (Fort Hill)
- Re-evaluate plan, receive community input on design of Legacy Grove project, a senior citizen all-inclusive recreational area at East Frankfort Park
- Continue to grow and work closely with local partners on events, activities, programs, etc. Environmental programs, arts and cultural programs, invasive species removal, youth and adult sports, etc.

Planning & Community Development

FY 2021 BUDGET HIGHLIGHTS



- ◆ Code enforcement expenditures contingent on corrective action requirements
- ◆ Continued education, certification, and training of Inspectors, Professional Planners and Code Enforcement Officers
- ◆ Comprehensive Plan Update and Abandoned Property Programs

FY 2020 ACHIEVEMENTS

- ◆ KHC grants for Historic Preservation Workshop (rescheduled for Spring 2021) and Staff Training
- ◆ Worked with small business owners regarding COVID-19 and business recovery resources
- ◆ Continued Census Complete Count Committee and work with the census bureau on outreach, hiring, and district boundaries

FY 2020 ACHIEVEMENTS

- 33 cases before the ARB including complete renovation of 245 West Main, Firehouse and Broadway Building
- Issued 93 building and zoning permits within the historic district
- Continued program to inform new historic district property owners of special requirements within the historic district
- Issued 8 Mural Permits in the historic district
- Reviewed and approved 422 building & zoning permits representing an approximate investment of \$13,972,877 in the community
- Hired historic preservation consultant
- Assisted with TIGER project performance measures and website updates

FUTURE INITIATIVES

- Continued work with legal staff and informal Abandoned Property Working Group on innovative program for vacant/abandoned property
- Neighborhood inspection staff continued proactive efforts to improve the community through compliance with the Nuisance Code
- Continued work with public engagement staff to utilize franklyspeakingky.com for public input on initiatives including the parking study, Dolly Graham Park, Third Street conversion and the TIGER project

Sewer Department

FY 2021 BUDGET HIGHLIGHTS

- ◆ Continue to provide great customer service and continue to improve the waterways of the Bluegrass
- ◆ WWTP Clarifiers—add two additional clarifiers to the plant for increased efficiency and capacity
- ◆ Home Depot Pump Station—upgrade a deficient pump station and allow for area to be better developed
- ◆ Capitol Avenue Pump Station—part of the TIGER grant which will allow for better sewer service to South Frankfort
- ◆ Upgrading City Facilities – Parks, City Buildings, etc.

Projects

- ◆ East Frankfort Interceptor
- ◆ Miami Trail
- ◆ Prevention Park
- ◆ Emergency WWTP repairs
- ◆ Buena Vista Pump Station access
- ◆ Silver Lake Pump Station replacement
- ◆ Ft. Boone Pump Station replacement
- ◆ Two Creeks Upper & Blanton Acres
- ◆ Wilkinson Street Line Replacement
- ◆ Capital View Sewer Project
- ◆ SCADA for Pump Station



FY 2020 ACHIEVEMENTS

- Glenn's Creek Interceptor – Replaced 8,300 linear feet of 24", 30" & 36" sanitary sewer pipe and was \$1.9M under engineer estimate
- Louisville Hill Erosion Control—addressed safety concerns at the outfall to the river
- Kentucky Ave. Phase III – Last phase of the Kentucky Ave. sewer project in which 3,800 feet of 42" pipe lining was completed and was \$70,000 under budget
- East Main Sanitary Sewer Replacement—completed and \$168,000 under budget
- Holly Hills and Meadows Reduction—project in which 5,800 feet of pipe lining was completed, installed new cleanouts for each home and was \$174,000 under budget

CURRENT AND FUTURE INITIATIVES

- Complete the extension for the LTCP and continue to upgrade the systems throughout the entire City
- Provide great customer service and evaluate sewer rates for the future.
- Complete upgrades to the Waste Water Treatment Plant and upgrade the hydraulic rating from 9.9 MGD to 15 MGD
- Prevention Park Pump Station to combine four pump stations into one and allow for Farmdale to connect
- East Frankfort Interceptor to provide a new interceptor line from Schenkel Lane all the way to the WWTP
- Miami Trail Sanitary Sewer to remove existing pump station and direct flow to Chinoook pump station
- Continued work on Capitol Avenue Sewer Project
- Increase efficiency and lower operational costs

ORDINANCE NO. 12, 2020 SERIES

AN ORDINANCE APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR FISCAL YEAR 2020-2021

WHEREAS, the Board of Commissioners was presented an annual budget for the General Fund and the Sewer Budget on June 19, 2020.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF FRANKFORT, KENTUCKY, that the following sums be and are hereby appropriated based on the proposed annual budget as submitted to the Board of Commissioners, in the amounts shown opposite the items listed below, for the fiscal year beginning July 1, 2020 and ending June 30, 2021. This budget includes an employee Cost of Living Adjustment ("COLA") increase of .5% effective for the pay date July 10, 2020. The .5% Cola will be granted to both Full-Time and Part-Time Employees. City Commission will revisit COLA after the first quarter to determine if a second increase can be provided in January 2021.

<u>ITEM</u>	<u>BUDGET CLASSIFICATION</u>	
REVENUE 2020-2021		\$33,777,700
Fund Balance /Current Year Reserves		\$1,801,655
Total		\$35,579,355
<hr/>		
<u>CATEGORY</u>		
Transfers Out	00	150,000
City Commission	10	1,242,924
City Manager	20	1,295,831
IT	25	522,034
Communications	39	1,134,134
Public Safety	40	15,912,039
Finance	50	533,532
Insurance	55	3,400,000
Public Works	61	3,926,008
Garage	63	426,123
Buildings	64	506,802
Public Transit	67	1,472,138
Planning & Bldg. Codes	70	656,484
Juniper Hill Golf Course	79	705,688
Parks & Recreation	80	2,445,643
Capital Improvement	90	1,249,975
Reserve for Contingency	95	-
Total		35,579,355

**SEWER DEPARTMENT
#200, #300, #400, #560**

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>
Revenue 2020-21 Operations & Maintenance Account	\$ 6,915,000
Revenue 2020-21 Replacement Account	5,500,000
Revenue 2020-21 KIA Loan	10,000,000
Cash Reserve 2020-21 Replacement Account	7,091,000
Cash Reserve 2020-21 Lateral Account	945,000
Cash Reserve 2020-21 Sanitary Sewer 1990 Tap Fee Account	800,000
Total	\$ 31,251,000

<u>CATEGORY</u>	
Sewer Department 2020-21 Operations & Maintenance Account	5,487,551
Sewer Department 2020-21 Replacement Account	25,763,000
Sewer Department 2020-21 Lateral Account	-
Sewer Department 2020-21 KIA Loan	-
Total	\$ 31,250,551

NOTE: Budgeted \$10M of KIA money to be transferred to the replacement account and spent for projects

**SEWER 1990 BOND DEPRECIATION
#575**

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>
Fund Balance Reserve	\$ 2,050,000

<u>CATEGORY</u>	
Expenditures 2020-21	\$ 2,050,000

**SANITARY SEWER RESERVE FUND
#585**

<u>ITEM APPROPRIATION</u>	<u>BUDGET</u>
Fund Balance Reserve	\$ 3,000,000

<u>CATEGORY</u>	
Expenditures 2020-21	\$ 3,000,000

SEWER CONSTRUCTION BOND (2007)
685

BUDGET

ITEM APPROPRIATION

Transfer In 2020-21 \$ 875,000

CATEGORY

Expenditures 2020-21 \$ 875,000

2010 SEWER REVENUE BOND
695

BUDGET

ITEM APPROPRIATION

Transfer In 2020-21 \$ 1,208,000

CATEGORY

Expenditures 2020-21 \$ 1,208,000

2013 SEWER BOND ACCOUNT
720

BUDGET

ITEM APPROPRIATION

Transfer In 2020-21 \$ 626,000

CATEGORY

Expenditures 2020-21 \$ 626,000

**FORT HILL PARK FUND
#520**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve	75,787
Revenue 2020-21	\$ <u>20,000</u>

CATEGORY

Expenditures 2020-21	\$ <u>95,787</u>
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**CAPITAL IMPROVEMENT ACCOUNT
#530**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve	3,305,096
Revenue 2020-21	1,587,806
Transfers In 2020-21	\$ <u>150,000</u>

CATEGORY

PRIOR BUDGETED Expenditures	1,893,760
Expenditures 2020-21	\$ <u>2,319,500</u>

**MUNICIPAL AID FUND
#535**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve	2,217,676
Revenue 2020-21	\$ <u>1,000,000</u>

CATEGORY

Expenditures 2020-21	\$ <u>3,217,676</u>
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**EMERGENCY 911 COMMUNICATIONS SYSTEM FUND
#590**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve 655,678
Revenue 2020-21 \$ 396,800

CATEGORY

Expenditures 2020-21 \$ 1,052,478

**TOURISM CENTER BUILDING FUND
#595**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve \$ 86,356

CATEGORY

Expenditures 2020-21 \$ 86,356

**ASSET FORFEITURE (US JUSTICE)
#645**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve \$ 148,986

CATEGORY

Expenditures 2020-21 \$ 148,986

**LOST AND FOUND
#650**

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve \$ 273,692

CATEGORY

Expenditures 2020-21 \$ 273,692

ASSETS FORFEITURE (STATE)
#660

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve \$ 91,030

CATEGORY

Expenditures 2020-21 \$ 91,030

SAFE PLACE
#675

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve \$ 3,105

CATEGORY

Expenditures 2020-21 \$ 3,105

LEPC
710

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve \$ 421

CATEGORY

Expenditures 2020-21 \$ 421

STORMWATER IMPROVEMENTS
735

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve 356,424
Other Financing Source 2020-21 \$ 2,373,000

CATEGORY

Expenditures 2020-21 \$ 2,368,337

TELECOMMUNICATIONS TAX
740

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve 55,846
Revenue 2020-21 \$ 31,200

CATEGORY

Expenditures 2020-21 \$ 87,046

TIGER GRANT
745

BUDGET

ITEM APPROPRIATION

Fund Balance Reserve 77,506
Revenue 2020-21 \$ 2,965,000

CATEGORY

Expenditures 2020-21 \$ 3,042,506

First Reading on the 26 day of June, 2020
Final adoption on the 30 day of June, 2020

William D. May Jr.
Mayor

Attest:
Chesmi Manuel
City Clerk

Summary
This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal Year 2020-21 in accordance with the budget submitted and hereby approved.

L. A. R.
City Solicitor

Published in full July 5, 2020.

Second Reading

"AN ORDINANCE APPROPRIATING THE REVENUE TO BE RECEIVED BY THE CITY OF FRANKFORT FOR FISCAL YEAR 2020-2021". This ordinance had its First Reading on June 26, 2020. Summary: This ordinance appropriates revenue to be received by the City of Frankfort for Fiscal Year 2020-2021 in accordance with the budget submitted and hereby approved.

cc: All depts.

Approved by Commission

16-79-20
Cherise Maxwell
City Clerk



Governmental Funds

Governmental fund reporting focuses primarily on the sources, uses, and balances of current financial resources and often has a budgetary orientation. The governmental fund category includes the general fund, special revenue funds, capital projects funds, debt service funds, and permanent funds.

City of Frankfort
Revenue Comparison-General Fund
Fiscal Year Ending June 30, 2021

	Actual 2015-16	Actual 2016-17	Actual 2017-18	Actual 2018-19	Budget 2019-20	Budget 2020-21
Prior Year Taxes	73,595	53,171	55,594	89,521	63,000	63,000
Current Year Taxes	3,130,321	3,010,197	2,883,167	2,871,108	3,100,000	3,100,000
Motor Vehicle Tax	312,605	315,514	307,491	286,694	306,000	306,000
Bank Franchises	142,110	213,868	240,014	254,109	250,000	250,000
Franchises	35,382	9,020	49,280	23,854	35,000	35,000
Penalty, Int, Etc.	30,391	25,600	17,076	19,779	20,000	20,000
Collection Fees	8,515	13,299	47,755	31,743	5,000	25,000
Discount for Taxes	(58,706)	(57,363)	(57,317)	(59,178)	(60,000)	(60,000)
Total	3,674,213	3,583,306	3,543,060	3,517,630	3,719,000	3,739,000
Insurance License	3,305,350	3,663,777	3,494,656	3,812,464	3,600,000	3,300,000
1.95% Withholding	10,237,911	10,436,914	10,541,987	10,637,215	10,650,000	9,700,000
1.95% State Gov Withholding	8,116,659	7,936,989	7,890,965	7,515,297	7,600,000	6,000,000
1.95% Business	2,222,474	2,433,323	2,147,940	2,173,365	2,150,000	2,000,000
Regulatory Fees	55,642	62,490	57,274	45,895	57,500	40,000
Penalty/Interest	37,407	91,572	35,837	63,253	45,000	30,000
Attorney Fees	-	-	-	-	-	-
Total	23,975,443	24,625,065	24,168,659	24,247,489	24,102,500	21,070,000
Base Court Revenue	31,068	38,681	21,090	56,917	38,000	35,000
Parking Violations	24,435	26,050	8,350	8,665	9,000	7,500
Parade Permits	3,058	3,649	2,050	2,135	2,200	1,000
Electrical Inspections	22,105	18,226	5,360	75	-	-
Right-of-Way Fees	-	-	-	124,580	91,153	85,000
Building Permits	21,553	25,021	25,949	20,181	23,000	15,000
Pavement Repair Fee	-	-	-	253,297	30,453	-
Recreation Fee	93,235	94,157	101,374	76,007	95,000	45,000
Housing Inspections	27,133	19,180	18,584	19,162	19,000	15,000
Golf Course Receipts	195,885	181,225	172,400	175,205	180,000	100,000
Swimming Pool Receipts	307,292	274,455	256,106	233,834	260,000	85,000
Swimming Pool Concessions	125,324	113,021	109,291	84,742	110,000	30,000
Ball Field Concessions	23,273	21,740	25,043	17,615	24,000	8,500
Golf Cart Rentals	159,753	171,631	166,071	168,592	170,000	100,000
St. Clair Garage	-	-	-	-	-	-
Sullivan Garage	(4,640)	25,005	21,318	(1,646)	1,500	-
Total	1,029,474	1,012,041	932,986	1,239,361	1,053,306	527,000
Police And Fire Incentives	528,256	647,524	632,064	729,944	665,000	665,000
Plant Board Contributions	214,000	214,000	200,670	109,000	109,000	109,000
City and County Projects	794,089	707,530	990,875	1,154,027	775,000	806,000
State Participation	195,000	195,000	195,000	195,000	195,000	195,000
Grants And Aids	28,038	347,540	105,091	259,769	440,476	2,615,200
Total	1,759,383	2,111,594	2,123,700	2,447,740	2,184,476	4,390,200
Building Rentals	35	6,000	-	5,250	5,250	5,000
Tower Rental	70,711	73,989	75,643	63,749	60,000	60,000
Miscellaneous	54,017	33,884	65,604	60,624	155,000	100,000
Other Financing Sources	-	-	-	-	44,547	-
Recycling	30,996	30,867	31,305	3,247	-	86,000
E911 Communications	100,000	75,000	160,000	330,000	220,000	330,000
Surplus Property Sale	66,010	356,820	100,000	537,500	100,000	100,000
Ambulance Service	1,436,551	1,398,820	1,295,541	1,331,731	1,320,000	1,250,000
Public Transit	824,628	878,758	907,841	615,845	908,000	1,390,500
Public Transit-Aid	-	-	-	-	-	-
Wash Bay	-	-	1,794	1,112	-	-
Interest Income	64,878	81,023	164,980	392,746	480,000	250,000
Sewer Allocation Fee	325,000	325,000	325,000	443,201	450,000	450,000
Garbage Collection Fee	235,825	114,406	1,200	336	40,000	30,000
Total	3,208,651	3,374,567	3,128,908	3,785,341	3,782,797	4,051,500
Grand Total	\$ 33,647,164	\$ 34,706,573	\$ 33,897,313	\$ 35,237,561	\$ 34,842,079	\$ 33,777,700
% Increase or Decrease	-0.21%	3.15%	-2.33%	3.95%	-1.12%	-3.05%



CITY COMMISSION AND ADMINISTRATION

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
Grand Total-ALL DEPARTMENTS	33,887,309.70	34,432,834.68	34,849,229.06	36,944,755.15	35,579,355.00
00 TRANSFER OUT	300,000.00	100,000.00	2,312,400.00	2,502,952.00	150,000.00
100.00.57000 TRANSFER OUT	300,000.00	100,000.00	2,312,400.00	2,502,952.00	150,000.00
10 CITY COMMISSION	854,801.62	746,338.68	794,331.05	1,200,744.80	1,242,924.00
100.10.51000 PERSONAL SERVICES	89,107.20	92,481.25	89,225.24	89,998.00	92,166.00
100.10.52152 EMPLOYEE PENSIONS	12,751.36	14,579.14	13,904.72	13,502.00	22,721.00
100.10.52155 SOCIAL SECURITY	3,315.71	2,312.72	1,266.11	1,305.00	1,337.00
100.10.53205 ADVERTISING	0.00	0.00	1,095.64	0.00	0.00
100.10.53220 AUDITING AND ACCOUNTING	20,500.00	20,000.00	23,000.00	23,000.00	27,000.00
100.10.53235 FILING AND RECORDING	0.00	0.00	0.00	0.00	0.00
100.10.53255 POSTAGE	136.00	126.19	0.00	200.00	200.00
100.10.53260 PRINTING	1,070.44	2,198.98	1,252.19	1,500.00	1,500.00
100.10.53295 OTHER SERVICES	3,780.99	1,361.94	(1,771.50)	1,700.00	1,700.00
100.10.54320 BOOKS MAPS PERIODICALS	0.00	0.00	0.00	0.00	0.00
100.10.54370 MOTOR FUEL	0.00	0.00	0.00	0.00	0.00
100.10.54375 OFFICE SUPPLIES	0.00	721.39	196.36	500.00	500.00
100.10.54390 OTHER MATERIALS	132.21	30.00	189.22	1,000.00	1,000.00
100.10.55405 ASSOCIATION DUES	9,395.00	10,281.50	11,745.00	12,500.00	12,500.00
100.10.55440 PUBLIC AND PUBLICITY	7,321.07	8,096.94	5,866.07	7,000.00	7,000.00
100.10.55460 TRAVEL AND TRAINING	11,235.57	7,832.03	6,667.90	7,000.00	7,000.00
100.10.56552 SUBSIDIES	696,056.07	586,316.60	614,594.68	1,041,539.80	1,068,300.00
100.10.56553 EQUIPMENT LEASES	0.00	0.00	27,099.42	0.00	0.00

City of Frankfort
Agency Requests
For Fiscal Year Ending June 30, 2021

ID	Agency	City		City	City		City	Agency requested		Recommendation		City
		Budget	Budget		Amendment	Requested		Increase (Decrease)	Budget	Increase (Decrease)		
		18-19	19-20	19-20	20-21	20-21	19-20	20-21	20-21	20-21	20-21	20-21
1	Kentucky Capital Development Corporation	115,000.00	115,000.00	-	115,000.00	-	-	115,000.00	-	115,000.00	-	-
2	Downtown Frankfort Inc. (General Fund)	17,500.00	27,500.00	-	27,500.00	-	-	27,500.00	-	27,500.00	-	-
	Downtown Frankfort Inc. (Renaissance)	28,000.00	38,000.00	-	38,000.00	-	-	38,000.00	-	38,000.00	-	-
3	Frankfort/Franklin County Tourist & Convention Committee	15,000.00	23,000.00	-	20,000.00	-	-	20,000.00	(3,000.00)	20,000.00	(3,000.00)	(3,000.00)
	Chamber of Commerce	-	15,000.00	-	-	-	-	-	(15,000.00)	-	(15,000.00)	(15,000.00)
4	Neighborhood Historic Grants (Sum of Total)	120,000.00	75,000.00	22,000.00	-	-	-	-	(97,000.00)	-	(97,000.00)	(97,000.00)
	Small Business Relief Funding	-	-	-	-	-	-	-	-	500,000.00	-	500,000.00
	Downtown Revitalization Grants (DRG)	100,000.00	50,000.00	50,000.00	-	-	-	-	(100,000.00)	-	(100,000.00)	(100,000.00)
	311 St. Clair (FY19 DRG)	-	-	100,000.00	-	-	-	-	(100,000.00)	-	(100,000.00)	(100,000.00)
	245 West Main Street (FY 18 DRG)	-	-	-	-	-	-	-	-	100,000.00	-	100,000.00
	Total Quasi Governmental	395,500.00	343,500.00	172,000.00	200,500.00	(315,000.00)	-	800,500.00	-	800,500.00	-	285,000.00
5	Franklin County Council on Aging	60,000.00	70,000.00	-	70,000.00	-	-	70,000.00	-	70,000.00	-	-
	Bluegrass Community Action	5,000.00	-	-	-	-	-	-	-	-	-	-
6	CASA of the Bluegrass	12,000.00	12,000.00	-	12,000.00	-	-	12,000.00	-	12,000.00	-	-
7	ROSM	27,000.00	30,000.00	-	30,000.00	-	-	30,000.00	-	30,000.00	-	-
8	Nursing Home Ombudsman	4,000.00	4,000.00	-	4,000.00	-	-	4,000.00	-	4,000.00	-	-
9	Greenhouse 17	2,900.00	2,900.00	-	2,900.00	-	-	2,900.00	-	2,900.00	-	-
10	Access Soup Kitchen and Men's Shelter	15,000.00	20,000.00	-	25,000.00	5,000.00	-	20,000.00	-	20,000.00	-	-
11	The Sunshine Center	15,800.00	15,800.00	-	15,800.00	-	-	15,800.00	-	15,800.00	-	-
12	South Frankfort Park	7,500.00	7,500.00	-	7,500.00	-	-	7,500.00	-	7,500.00	-	-
13	Frankfort Arts Foundation Inc	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-
14	Simon House	3,000.00	3,000.00	-	5,000.00	2,000.00	-	3,000.00	-	3,000.00	-	-
15	Thornhill Education Center	32,600.00	32,600.00	-	32,600.00	-	-	32,600.00	-	32,600.00	-	-
16	The Kings Center	5,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-
17	Franklin County Women and Family Shelter (19-20 includes \$10K amendment)	7,500.00	7,500.00	10,000.00	15,000.00	(2,500.00)	-	15,000.00	-	15,000.00	-	(2,500.00)
18	Save The Grand Theatre, Inc.	10,000.00	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	-
19	Mission Frankfort Clinic	15,000.00	15,000.00	-	15,000.00	-	-	15,000.00	-	15,000.00	-	-
20	Josephine Sculpture Park	-	-	-	22,850.00	22,850.00	-	22,850.00	-	-	-	-
21	Hands Healing Hearts-Yes Arts	-	-	-	5,000.00	5,000.00	-	5,000.00	-	-	-	-
22	Bourbon on the Banks	-	-	-	-	(10,000.00)	-	-	-	-	-	(10,000.00)
	Wilkinson Blvd Project (new food project)	-	10,000.00	-	10,000.00	-	-	10,000.00	-	10,000.00	-	10,000.00
23	Emergency Shelter	-	7,000.00	-	7,000.00	(7,000.00)	-	-	-	-	-	(7,000.00)
	Total Agency Requests	232,300.00	267,300.00	10,000.00	302,650.00	15,350.00	-	267,800.00	-	267,800.00	-	(9,500.00)
	Total Combined Quasi Governmental & Agency Requests	627,800.00	610,800.00	182,000.00	503,150.00	(299,650.00)	-	1,068,300.00	-	1,068,300.00	-	275,500.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

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	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
20 CITY MANAGER	1,298,747.18	1,388,122.05	1,235,193.37	1,269,768.00	1,295,831.00
100.20.51000 PERSONAL SERVICES	663,930.61	745,436.22	707,707.15	767,970.00	728,195.00
100.20.52000 OVERTIME	1,087.49	470.83	136.70	0.00	0.00
100.20.52152 EMPLOYEE PENSIONS	139,921.44	152,691.62	196,092.30	184,063.00	194,029.00
100.20.52155 SOCIAL SECURITY	48,756.82	50,335.12	53,456.37	64,435.00	55,807.00
100.20.53205 ADVERTISING	6,354.06	9,275.23	5,966.00	6,500.00	6,500.00
100.20.53210 ADVISORY TECHNICAL	0.00	0.00	0.00	0.00	0.00
100.20.53215 CONTRACTUAL LABOR	0.00	0.00	0.00	3,000.00	0.00
100.20.53235 FILING AND RECORDING	118.00	47.75	0.00	200.00	200.00
100.20.53250 MAINTENANCE AND REPAIRS	0.00	0.00	160.00	0.00	0.00
100.20.53255 POSTAGE	8,570.30	5,004.17	614.08	1,500.00	1,500.00
100.20.53260 PRINTING	6,015.64	100,019.53	2,839.63	5,000.00	4,000.00
100.20.53265 PROFESSIONAL FEES	157,099.35	89,029.43	139,593.09	100,000.00	120,000.00
100.20.53266 CONTRA PROFESSIONAL FEES	(10,274.49)	(17,983.83)	0.00	0.00	0.00
100.20.53285 COMPUTER SERVICES	4,838.67	5,815.48	4,873.08	5,000.00	5,000.00
100.20.53295 OTHER SERVICES	27,546.55	45,569.31	14,168.32	25,000.00	25,000.00
100.20.54315 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	0.00
100.20.54320 BOOKS MAPS PERIODICALS	6,719.53	4,429.16	4,431.56	5,000.00	5,000.00
100.20.54370 MOTOR FUEL	208.24	0.00	0.00	0.00	0.00
100.20.54375 OFFICE SUPPLIES	5,407.56	3,266.48	2,086.01	4,000.00	4,000.00
100.20.54390 OTHER MATERIALS	41.00	151.29	0.00	200.00	200.00
100.20.55405 ASSOCIATION DUES	3,191.13	639.00	1,229.00	1,400.00	1,400.00
100.20.55440 PUBLIC AND PUBLICITY	54.77	1,160.00	0.00	0.00	0.00
100.20.55450 GRANT EXPENSES	109,428.09	90,740.68	27,950.00	0.00	50,000.00
100.20.55460 TRAVEL AND TRAINING	11,969.47	8,539.98	2,980.08	8,000.00	8,000.00
100.20.55461 IN STATE TRAINING	0.00	0.00	0.00	0.00	0.00
100.20.55465 MISCELLANEOUS	5,422.28	5,698.35	5,075.47	10,000.00	10,000.00
100.20.56550 EQUIPMENT	1,715.36	4,595.05	0.00	1,500.00	0.00
100.20.56551 COMPUTER HARDWARE AND SOFTWARE	100,625.31	83,191.20	65,197.30	77,000.00	77,000.00
100.20.56553 CAPITAL LEASES	0.00	0.00	637.23	0.00	0.00
25 IT	406,570.45	470,670.88	485,141.99	507,496.00	522,034.00
100.25.51000 PERSONAL SERVICES	198,833.90	220,091.85	274,262.70	267,674.00	283,621.00
100.25.52000 OVERTIME	0.00	360.00	0.00	0.00	0.00
100.25.52152 EMPLOYEE PENSIONS	37,997.81	44,905.52	66,428.39	62,538.00	67,291.00
100.25.52155 SOCIAL SECURITY	15,073.61	17,276.17	21,290.90	22,409.00	21,697.00
100.25.53215 CONTRACTUAL LABOR	13,678.27	14,591.63	11,799.80	16,000.00	11,000.00
100.25.53250 MAINTENANCE AND REPAIRS	5,305.77	6,783.60	4,843.09	4,500.00	4,000.00
100.25.53260 PRINTING	0.00	465.63	0.00	500.00	750.00
100.25.53285 COMPUTER SERVICES	45,732.29	68,933.25	45,914.87	56,000.00	56,000.00
100.25.54320 BOOKS MAPS PERIODICALS	116.00	0.00	0.00	500.00	300.00
100.25.54370 MOTOR FUEL	516.26	1,159.36	1,148.42	1,200.00	1,200.00
100.25.54375 OFFICE SUPPLIES	0.00	78.50	533.20	1,000.00	1,000.00
100.25.54390 OTHER MATERIALS	(73.45)	182.95	95.99	0.00	0.00
100.25.55405 ASSOCIATION DUES	104.94	0.00	0.00	175.00	175.00
100.25.55460 TRAVEL AND TRAINING	2,778.47	3,103.00	2,917.86	7,500.00	7,500.00
100.25.55465 MISCELLANEOUS	0.00	18.63	218.16	0.00	0.00
100.25.56549 CONTRA SURPLUS EQUIPMENT	(627.52)	0.00	0.00	0.00	0.00
100.25.56551 COMPUTER HARDWARE AND SOFTWARE	87,134.10	92,720.79	55,688.61	67,500.00	67,500.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
50 FINANCE	545,370.60	558,776.46	468,215.66	570,105.00	533,532.00
100.50.51000 PERSONAL SERVICES	311,902.80	324,082.73	275,020.75	310,452.00	296,225.00
100.50.52000 OVERTIME	648.45	5,377.29	472.34	0.00	0.00
100.50.52152 EMPLOYEE PENSIONS	60,010.65	66,201.16	89,484.35	94,338.00	73,046.00
100.50.52155 SOCIAL SECURITY	23,329.94	23,994.83	21,399.59	25,990.00	22,661.00
100.50.53205 ADVERTISING	1,209.01	1,380.67	518.75	1,200.00	1,200.00
100.50.53220 AUDITING AND ACCOUNTING	1,500.00	0.00	0.00	0.00	0.00
100.50.53235 FILING AND RECORDING	0.00	0.00	0.00	0.00	0.00
100.50.53250 MAINTENANCE AND REPAIRS	175.00	500.29	340.74	500.00	500.00
100.50.53255 POSTAGE	7,660.92	6,385.68	2,814.10	12,000.00	12,000.00
100.50.53260 PRINTING	9,744.15	3,206.80	3,798.41	10,000.00	10,000.00
100.50.53265 PROFESSIONAL FEES	(250.00)	4,066.50	2,213.92	3,100.00	3,000.00
100.50.53285 COMPUTER SERVICES	89.00	1,993.82	221.96	250.00	250.00
100.50.53295 OTHER SERVICES	56,446.62	51,425.52	42,477.41	56,600.00	55,000.00
100.50.54315 AUTOMOTIVE PARTS	0.00	614.43	0.00	500.00	500.00
100.50.54320 BOOKS MAPS PERIODICALS	373.92	132.00	630.00	400.00	400.00
100.50.54370 MOTOR FUEL	696.69	794.85	910.86	500.00	500.00
100.50.54375 OFFICE SUPPLIES	4,033.59	5,054.35	4,404.24	4,300.00	4,300.00
100.50.54390 OTHER MATERIALS	1,054.78	926.64	931.25	950.00	950.00
100.50.55405 ASSOCIATION DUES	1,155.00	1,620.00	190.00	1,525.00	1,500.00
100.50.55460 TRAVEL AND TRAINING	3,195.06	1,794.44	1,049.00	3,500.00	1,500.00
100.50.55461 IN STATE TRAINING	0.00	0.00	0.00	0.00	0.00
100.50.56550 EQUIPMENT	602.79	0.00	0.00	0.00	0.00
100.50.56551 COMPUTER HARDWARE AND SOFTWARE	58,227.00	58,297.46	16,842.64	44,000.00	44,000.00
100.50.56553 CAPITAL LEASE PAYMENTS	3,565.23	927.00	4,495.35	0.00	6,000.00
55 INSURANCE	3,063,062.42	2,813,825.04	3,315,949.75	3,400,000.00	3,400,000.00
100.55.20200 HEALTH INSURANCE ACCRUAL	0.00	(173,376.00)	0.00	0.00	0.00
100.55.52154 MEDICAL	2,217,015.49	2,142,078.46	2,357,051.31	2,480,000.00	2,480,000.00
100.55.52157 UNEMPLOYMENT INSURANCE	19,262.56	15,772.13	23,632.92	20,000.00	20,000.00
100.55.53245 GENERAL LIABILITY	269,857.32	264,463.43	415,962.51	285,000.00	285,000.00
100.55.53246 PROPERTY INSURANCE	301,424.48	327,427.37	196,301.33	320,000.00	320,000.00
100.55.53247 WORKERS COMPENSATION	221,199.07	237,459.65	320,991.68	285,000.00	285,000.00
100.55.53248 OTHER INSURANCE	31,986.06	0.00	2,010.00	10,000.00	10,000.00
100.55.53295 OTHER SERVICES	2,317.44	0.00	0.00	0.00	0.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
90 DEBT SERVICE	1,202,724.54	1,355,738.00	1,203,132.44	1,204,150.00	1,249,975.00
100.90.53293 BOND PRINCIPLE EXPENSE	0.00	1,110,363.00	985,000.00	985,000.00	1,045,000.00
100.90.53294 BOND INTEREST EXPENSE	0.00	245,375.00	218,132.44	219,150.00	204,975.00
100.90.53295 OTHER SERVICES	1,202,724.54	0.00	0.00	0.00	0.00
95 CONTINGENCY	0.00	160,000.00	0.00	0.00	0.00
100.95.53296 PRIOR YEAR EXPENDITURES	0.00	160,000.00	0.00	0.00	0.00
 General Obligation Bonds:	 Original Issue	Total Outstanding as of June 30, 2020			
2016 General Obligation Refunding	4,265,000.00	1,775,000.00			
2014 General Obligation Aquatic Center	4,650,000.00	3,995,000.00			
	<u>8,915,000.00</u>	<u>5,770,000.00</u>			



PUBLIC SAFETY

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
39 E911-COMMUNICATIONS	1,293,165.19	1,178,014.89	1,107,006.94	1,266,746.00	1,134,134.00
100.39.51000 PERSONAL SERVICES	724,929.41	717,576.08	633,267.79	786,482.00	687,451.00
100.39.52000 OVERTIME	61,251.28	63,775.99	48,015.04	0.00	0.00
100.39.52152 EMPLOYEE PENSIONS	138,456.66	160,382.34	164,558.07	175,087.00	154,492.00
100.39.52155 SOCIAL SECURITY	58,176.48	56,508.56	52,668.35	65,577.00	52,591.00
100.39.53205 ADVERTISING	0.00	0.00	0.00	0.00	0.00
100.39.53240 HEAT, LIGHT AND POWER	5,512.47	6,818.37	6,475.36	5,500.00	5,500.00
100.39.53250 MAINTENANCE AND REPAIRS	101,564.56	33,532.32	21,834.76	30,000.00	30,000.00
100.39.53255 POSTAGE	2.05	0.00	0.00	50.00	50.00
100.39.53260 PRINTING	0.00	492.68	0.00	200.00	200.00
100.39.53265 PROFESSIONAL FEES	26,668.57	7,613.86	14,835.49	25,000.00	25,000.00
100.39.53285 COMPUTER SERVICES	219.88	0.00	0.00	0.00	0.00
100.39.53290 TELEPHONE	62,485.31	70,362.21	62,454.62	65,000.00	65,000.00
100.39.53295 OTHER SERVICES	46,087.54	17,092.86	8,910.76	10,000.00	10,000.00
100.39.54320 BOOKS MAPS PERIODICALS	1,265.15	886.63	440.00	750.00	750.00
100.39.54340 CLOTHING	3,961.08	5,043.55	384.50	3,000.00	3,000.00
100.39.54355 HOUSEHOLD SUPPLIES	2,724.47	2,174.99	2,563.76	2,000.00	2,000.00
100.39.54370 MOTOR FUEL	0.00	0.00	0.00	6,000.00	6,000.00
100.39.54375 OFFICE SUPPLIES	11,973.34	9,485.33	1,831.80	3,000.00	3,000.00
100.39.54390 OTHER MATERIALS	1,975.76	2,448.16	409.97	0.00	0.00
100.39.55405 ASSOCIATION DUES	1,119.68	976.00	94.00	1,000.00	1,000.00
100.39.55460 TRAVEL AND TRAINING	4,176.13	6,578.46	3,219.81	5,500.00	5,500.00
100.39.55465 MISCELLANEOUS	0.00	868.50	1,087.06	500.00	500.00
100.39.56550 EQUIPMENT	257.39	155.46	5,498.90	2,000.00	2,000.00
100.39.56551 COMPUTER HARDWARE AND SOFTWARE	914.45	5,176.35	0.00	0.00	0.00
100.39.56553 CAPITAL LEASE PAYMENTS	39,443.53	10,066.19	78,456.90	80,100.00	80,100.00
40 EMERGENCY MANAGEMENT	163,976.39	115,386.36	251,317.12	153,843.00	857,438.00
100.40.51000 PERSONAL SERVICES	128,870.00	127,562.75	122,658.79	135,936.00	159,600.00
100.40.52000 OVERTIME	8,893.16	14,960.70	21,958.22	0.00	10,000.00
100.40.52155 SOCIAL SECURITY	10,662.88	10,788.74	11,854.62	10,407.00	12,213.00
100.40.53205 ADVERTISING	0.00	0.00	83.13	1,500.00	4,000.00
100.40.53210 ADVISORY TECHNICAL	3,587.78	3,224.61	3,213.19	5,000.00	8,000.00
100.40.53215 CONTRACTUAL LABOR	0.00	0.00	2,572.50	0.00	15,000.00
100.40.53240 HEAT, LIGHT AND POWER	179.33	277.52	1,823.22	0.00	0.00
100.40.53250 MAINTENANCE AND REPAIRS	220.82	375.83	4,100.15	1,000.00	2,000.00
100.40.53265 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	10,000.00
100.40.53290 TELEPHONE	8,506.76	8,053.23	7,037.97	8,000.00	8,000.00
100.40.53295 OTHER SERVICES	773.38	1,208.66	1,919.60	2,000.00	24,000.00
100.40.53296 CONTRA-EMERGENCY MANAGEMENT	(66,562.11)	(44,480.53)	(10,982.25)	(51,000.00)	0.00
100.40.54315 AUTOMOTIVE PARTS	8,400.07	2,923.69	3,144.56	2,000.00	2,000.00
100.40.54320 BOOKS MAPS PERIODICALS	483.84	0.00	200.00	500.00	500.00
100.40.54355 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	2,175.00
100.40.54365 MEDICAL	0.00	0.00	0.00	0.00	223,900.00
100.40.54370 MOTOR FUEL	3,909.15	5,283.16	8,959.15	6,500.00	6,500.00
100.40.54375 OFFICE SUPPLIES	864.31	674.85	2,053.54	2,000.00	2,000.00
100.40.54390 OTHER MATERIALS	1,977.78	2,054.80	1,253.23	3,000.00	5,000.00
100.40.55460 TRAVEL AND TRAINING	379.00	559.97	180.00	1,000.00	1,000.00
100.40.55465 MISCELLANEOUS	4,203.90	1,952.93	8,724.87	4,000.00	7,500.00
100.40.56550 EQUIPMENT	3,530.28	2,193.37	16,512.29	3,000.00	305,050.00
100.40.56551 COMPUTER HARDWARE AND SOFTWARE	3,785.72	5,311.97	2,740.00	5,000.00	7,000.00
100.40.56553 CAPITAL LEASES	41,310.34	(27,539.89)	41,310.34	14,000.00	42,000.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
41 EMERGENCY MEDICAL SERVICES	3,269,536.30	3,567,341.17	3,303,199.15	3,623,105.27	3,505,863.00
100.41.51000 PERSONAL SERVICES	1,536,421.97	2,021,457.06	1,870,150.34	2,201,317.00	2,090,517.00
100.41.52000 OVERTIME	569,493.64	230,760.44	171,948.26	0.00	0.00
100.41.52152 EMPLOYEE PENSIONS	702,007.85	783,076.10	820,259.10	831,875.00	813,732.00
100.41.52155 SOCIAL SECURITY	33,029.56	33,083.77	32,337.10	57,428.00	33,414.00
100.41.53000 CONTRA WAGES	0.00	(4,230.00)	(9,858.25)	0.00	0.00
100.41.53205 ADVERTISING	0.00	0.00	0.00	2,000.00	2,000.00
100.41.53210 ADVISORY TECHNICAL	14,727.90	76,489.85	20,125.25	25,400.00	25,400.00
100.41.53250 MAINTENANCE AND REPAIRS	27,593.58	31,765.43	26,623.09	37,800.00	37,800.00
100.41.53255 POSTAGE	0.00	0.00	0.00	600.00	600.00
100.41.53260 PRINTING	429.71	0.00	0.00	1,500.00	1,500.00
100.41.53265 PROFESSIONAL FEES	48,250.46	42,408.31	37,562.58	56,050.00	56,800.00
100.41.53290 TELEPHONE	14,358.20	12,705.29	9,231.12	12,000.00	16,000.00
100.41.53295 OTHER SERVICES	3,398.34	5,305.31	3,599.21	4,000.00	4,000.00
100.41.54315 AUTOMOTIVE PARTS	14,366.03	39,119.35	67,305.31	62,000.00	35,000.00
100.41.54320 BOOKS MAPS PERIODICALS	0.00	(58.88)	0.00	2,000.00	5,000.00
100.41.54335 MEDICAL AND LAB SUPPLIES	29,973.80	31,882.99	29,643.39	30,000.00	36,000.00
100.41.54340 CLOTHING	23,673.30	20,928.72	11,035.30	26,100.00	26,000.00
100.41.54355 HOUSEHOLD SUPPLIES	4,988.52	5,476.00	7,419.53	5,000.00	6,000.00
100.41.54365 MEDICAL	89,545.36	80,142.56	118,130.24	85,000.00	85,000.00
100.41.54370 MOTOR FUEL	40,318.44	50,963.82	41,297.28	47,000.00	49,000.00
100.41.54375 OFFICE SUPPLIES	3,027.37	1,761.40	878.57	4,000.00	4,000.00
100.41.55459 CONTRA PARAMEDIC CLASSES	(59,580.00)	(67,960.00)	0.00	(27,000.00)	0.00
100.41.55460 TRAVEL AND TRAINING	58,967.86	136,007.04	16,269.39	96,000.00	80,200.00
100.41.55463 MEDICAID CHARGE	0.00	0.00	0.00	0.00	40,000.00
100.41.55465 MISCELLANEOUS	1,304.42	1,230.00	952.50	1,400.00	1,400.00
100.41.56549 CONTRA EQUIPMENT SURPLUS	(20,000.00)	0.00	0.00	0.00	0.00
100.41.56550 EQUIPMENT	133,239.99	35,026.61	28,289.84	61,635.27	56,500.00
42 FIRE DEPARTMENT	5,027,736.21	5,247,249.56	5,199,259.52	4,773,799.00	5,269,580.00
100.42.51000 PERSONAL SERVICES	2,441,328.43	2,765,789.70	3,010,389.43	2,967,321.00	3,348,734.00
100.42.52000 OVERTIME	650,638.33	240,277.52	249,121.37	0.00	0.00
100.42.52152 EMPLOYEE PENSIONS	1,150,908.94	1,078,689.16	1,392,004.33	1,148,767.00	1,288,031.00
100.42.52155 SOCIAL SECURITY	48,229.35	47,610.34	53,671.13	78,340.00	55,815.00
100.42.53205 ADVERTISING	955.23	1,040.63	1,069.64	1,500.00	1,500.00
100.42.53210 ADVISORY TECHNICAL	17,049.99	12,000.00	11,796.00	20,000.00	20,000.00
100.42.53240 HEAT, LIGHT AND POWER	77,754.96	80,810.96	92,122.65	75,000.00	75,000.00
100.42.53250 MAINTENANCE AND REPAIRS	56,495.57	80,677.21	62,604.58	77,031.00	73,500.00
100.42.53255 POSTAGE	503.70	854.46	212.55	800.00	800.00
100.42.53265 PROFESSIONAL FEES	19,801.54	18,781.00	20,099.29	21,800.00	21,800.00
100.42.53270 RENTALS	61,791.64	49,837.11	47,875.65	47,000.00	47,000.00
100.42.53285 COMPUTER SERVICES	832.13	3,205.59	9,392.63	18,440.00	15,300.00
100.42.53290 TELEPHONE	4,009.98	5,201.59	6,548.79	4,800.00	4,800.00
100.42.53295 OTHER SERVICES	10,795.57	13,986.67	14,646.12	11,200.00	11,200.00
100.42.54315 AUTOMOTIVE PARTS	31,688.83	52,994.50	42,997.51	42,500.00	42,000.00
100.42.54320 BOOKS MAPS PERIODICALS	3,016.26	1,241.65	3,844.84	5,200.00	5,200.00
100.42.54340 CLOTHING	40,292.29	26,972.96	32,019.89	42,000.00	42,000.00
100.42.54355 HOUSEHOLD SUPPLIES	5,196.70	6,982.03	7,498.96	7,000.00	7,000.00
100.42.54370 MOTOR FUEL	26,658.63	36,213.35	29,627.53	36,000.00	36,000.00
100.42.54375 OFFICE SUPPLIES	3,999.58	2,367.44	1,856.98	4,000.00	4,000.00
100.42.54390 OTHER MATERIALS	5,450.46	6,327.20	(1,150.15)	5,600.00	5,600.00
100.42.55405 ASSOCIATION DUES	669.00	2,605.50	1,045.00	2,000.00	2,000.00
100.42.55440 PUBLIC AND PUBLICITY	10,538.82	55,218.52	22,288.88	9,000.00	10,800.00
100.42.55450 GRANT EXPENSES	10,000.00	0.00	0.00	13,000.00	13,000.00
100.42.55459 CONTRA TRAINING REIMBURSEMENT	(40,000.00)	20,010.00	0.00	0.00	0.00
100.42.55460 TRAVEL AND TRAINING	67,520.07	33,034.75	26,227.39	50,500.00	50,500.00
100.42.55465 MISCELLANEOUS	1,421.00	1,685.46	1,242.62	2,000.00	2,000.00
100.42.56549 CONTRA EQUIPMENT SURPLUS	(16,252.87)	(20,010.00)	0.00	0.00	0.00
100.42.56550 EQUIPMENT	336,442.08	622,844.26	54,696.84	83,000.00	78,000.00
100.42.56551 COMPUTER HARDWARE AND SOFTWARE	0.00	0.00	5,130.50	0.00	8,000.00
100.42.56553 CAPITAL LEASE PAYMENTS	0.00	0.00	378.57	0.00	0.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
43 POLICE DEPARTMENT	5,936,119.61	6,384,187.18	6,082,915.17	5,956,537.69	6,279,159.00
100.43.51000 PERSONAL SERVICES	3,359,886.62	3,517,849.89	3,489,657.90	3,753,603.00	3,914,299.00
100.43.52000 OVERTIME	312,552.06	393,712.91	384,972.74	0.00	0.00
100.43.52152 EMPLOYEE PENSIONS	1,238,057.24	1,355,436.99	1,521,914.37	1,373,739.00	1,511,118.00
100.43.52155 SOCIAL SECURITY	58,670.31	63,395.51	67,646.57	103,215.00	67,564.00
100.43.53000 CONTRA WAGES	(54,041.83)	(42,330.54)	(37,838.63)	0.00	0.00
100.43.53205 ADVERTISING	2,167.65	2,886.26	2,473.13	1,500.00	2,000.00
100.43.53210 ADVISORY TECHNICAL	3,519.43	4,744.61	5,262.62	4,000.00	4,000.00
100.43.53235 FILING AND RECORDING	18,090.13	14,413.82	9,134.22	12,000.00	12,000.00
100.43.53250 MAINTENANCE AND REPAIRS	7,745.88	6,317.48	3,521.02	8,000.00	7,000.00
100.43.53255 POSTAGE	327.04	624.88	896.70	1,000.00	750.00
100.43.53260 PRINTING	13,194.94	5,091.31	15,174.52	11,000.00	11,000.00
100.43.53265 PROFESSIONAL FEES	4,580.44	1,468.44	4,108.69	4,500.00	4,500.00
100.43.53285 COMPUTER SERVICES	10,845.18	15,558.21	21,541.30	20,241.00	22,461.00
100.43.53290 TELEPHONE	48,158.04	63,261.67	58,802.16	48,000.00	48,000.00
100.43.53295 OTHER SERVICES	54,883.99	35,527.61	21,735.22	40,000.00	40,000.00
100.43.54315 AUTOMOTIVE PARTS	89,884.15	103,720.99	117,146.36	95,000.00	103,000.00
100.43.54320 BOOKS MAPS PERIODICALS	878.92	308.46	0.00	500.00	500.00
100.43.54335 MEDICAL AND LAB SUPPLIES	146.99	0.00	0.00	200.00	200.00
100.43.54340 CLOTHING	71,911.13	103,649.81	73,924.33	56,865.69	65,000.00
100.43.54365 MEDICAL	4,631.56	426.68	1,582.00	3,000.00	2,500.00
100.43.54370 MOTOR FUEL	160,193.16	170,498.11	152,356.04	180,000.00	165,000.00
100.43.54375 OFFICE SUPPLIES	1,749.71	1,724.15	1,526.66	1,500.00	1,500.00
100.43.54390 OTHER MATERIALS	56,559.73	34,874.55	41,812.11	40,000.00	50,000.00
100.43.55405 ASSOCIATION DUES	5,049.00	3,616.58	2,610.00	5,000.00	4,000.00
100.43.55440 PUBLIC AND PUBLICITY	23,741.97	19,326.47	16,025.08	20,000.00	20,000.00
100.43.55460 TRAVEL AND TRAINING	(8,182.37)	37,267.30	20,002.29	40,000.00	34,000.00
100.43.55465 MISCELLANEOUS	400.00	0.00	2,963.13	2,000.00	3,000.00
100.43.56549 CONTRA EQUIPMENT SURPLUS	(1,513.33)	(601.00)	0.00	0.00	0.00
100.43.56550 EQUIPMENT	386,531.87	305,962.03	3,675.67	65,174.00	74,074.00
100.43.56552 SUBSIDIES	65,500.00	65,500.00	66,000.00	66,500.00	66,500.00
100.43.56553 CAPITAL LEASE PAYMENTS	0.00	0.00	2,253.57	0.00	0.00
100.43.56555 OPERATIONAL EQUIPMENT	0.00	99,954.00	12,035.40	0.00	45,193.00
46 TRAFFIC CONTROL	22,285.59	0.00	0.00	0.00	0.00
100.46.51000 PERSONAL SERVICES	20,757.03	0.00	0.00	0.00	0.00
100.46.52155 SOCIAL SECURITY	1,528.56	0.00	0.00	0.00	0.00



PUBLIC WORKS

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
61 PUBLIC WORKS	342,914.83	312,574.10	446,572.71	443,584.00	450,442.00
100.61.51000 PERSONAL SERVICES	250,449.56	231,819.10	326,570.47	308,410.00	331,208.00
100.61.52000 OVERTIME	242.93	56.40	91.46	0.00	0.00
100.61.52152 EMPLOYEE PENSIONS	49,198.91	49,990.74	70,201.96	72,055.00	69,497.00
100.61.52155 SOCIAL SECURITY	18,466.70	16,655.78	24,804.56	21,719.00	25,337.00
100.61.53000 CONTRA PAVING/CURB WAGES	(34,068.98)	(40.00)	0.00	0.00	0.00
100.61.53205 ADVERTISING	162.00	445.67	476.88	800.00	500.00
100.61.53210 ADVISORY TECHNICAL	40,900.00	0.00	0.00	20,000.00	5,000.00
100.61.53250 MAINTENANCE AND REPAIRS	13.75	0.00	0.00	0.00	0.00
100.61.53251 TREE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100.61.53255 POSTAGE	685.14	632.82	145.90	500.00	500.00
100.61.53260 PRINTING	1,259.20	1,803.27	1,716.35	1,500.00	1,500.00
100.61.53285 COMPUTER SERVICES	7,349.00	3,318.96	12,924.94	8,000.00	6,000.00
100.61.53295 OTHER SERVICES	263.93	731.29	828.07	800.00	800.00
100.61.54315 AUTOMOTIVE PARTS	389.53	313.71	92.30	1,000.00	800.00
100.61.54320 BOOKS MAPS PERIODICALS	132.00	132.00	200.00	0.00	200.00
100.61.54325 BUILDING MATERIALS	279.15	0.00	0.00	0.00	0.00
100.61.54370 MOTOR FUEL	2,355.74	1,646.90	2,203.83	2,000.00	2,500.00
100.61.54375 OFFICE SUPPLIES	1,045.70	668.79	2,984.84	1,200.00	1,500.00
100.61.54390 OTHER MATERIALS	190.04	107.94	25.48	800.00	500.00
100.61.55405 ASSOCIATION DUES	728.00	949.00	400.00	1,000.00	800.00
100.61.55460 TRAVEL AND TRAINING	1,567.32	3,058.34	(553.45)	2,500.00	2,000.00
100.61.55461 IN STATE TRAINING	0.00	0.00	225.00	0.00	0.00
100.61.55465 MISCELLANEOUS	187.47	113.92	1,472.49	800.00	1,000.00
100.61.56550 EQUIPMENT	1,117.74	169.47	1,187.50	500.00	800.00
100.61.56553 CAPITAL LEASES	0.00	0.00	574.13	0.00	0.00
62 STREETS	1,765,766.37	1,493,248.06	1,005,529.76	1,287,949.00	1,277,561.00
100.62.51000 PERSONAL SERVICES	467,318.40	462,953.04	424,556.82	463,079.00	470,791.00
100.62.52000 OVERTIME	15,272.29	7,412.20	4,907.62	0.00	0.00
100.62.52152 EMPLOYEE PENSIONS	104,458.02	100,035.89	108,320.32	108,191.00	109,826.00
100.62.52155 SOCIAL SECURITY	35,657.03	33,719.91	32,568.26	38,768.00	33,744.00
100.62.53205 ADVERTISING	1,779.53	2,735.52	1,561.44	1,500.00	1,000.00
100.62.53240 HEAT, LIGHT AND POWER	27,870.50	24,171.82	24,390.88	22,500.00	22,500.00
100.62.53250 MAINTENANCE AND REPAIRS	6,393.54	6,082.25	12,698.70	6,000.00	6,000.00
100.62.53260 PRINTING	0.00	0.00	0.00	0.00	0.00
100.62.53265 PROFESSIONAL FEES	18,767.98	1,699.07	153.00	20,000.00	5,000.00
100.62.53280 STREET LIGHTING	247,259.10	275,642.42	254,778.05	250,000.00	260,000.00
100.62.53295 OTHER SERVICES	210,570.09	6,931.15	3,591.61	13,000.00	12,000.00
100.62.54315 AUTOMOTIVE PARTS	14,836.12	25,613.40	22,767.04	22,000.00	22,000.00
100.62.54325 BUILDING MATERIALS	7,963.54	7,706.35	1,504.54	7,000.00	6,000.00
100.62.54335 STREET SUPPLIES	178,031.81	107,580.83	0.00	178,000.00	178,000.00
100.62.54340 CLOTHING	6,734.94	10,258.91	1,018.09	6,500.00	4,000.00
100.62.54355 HOUSEHOLD SUPPLIES	455.12	378.09	0.00	500.00	500.00
100.62.54370 MOTOR FUEL	57,641.46	60,058.15	49,474.65	65,000.00	65,000.00
100.62.54375 OFFICE SUPPLIES	426.50	641.47	313.36	500.00	500.00
100.62.54385 SHOP SUPPLIES	1,699.20	818.71	1,132.61	3,000.00	2,500.00
100.62.54390 OTHER MATERIALS	76,387.23	38,122.97	48,514.90	70,711.00	65,000.00
100.62.55405 ASSOCIATION DUES	0.00	0.00	0.00	200.00	200.00
100.62.55460 TRAVEL AND TRAINING	1,542.24	5,089.60	3,215.11	1,500.00	3,000.00
100.62.55465 MISCELLANEOUS	9,870.26	10,882.81	10,062.76	10,000.00	10,000.00
100.62.56550 EQUIPMENT	274,831.47	304,713.50	0.00	0.00	0.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
63 GARAGE	434,196.29	395,655.82	399,550.22	455,818.00	426,123.00
100.63.51000 PERSONAL SERVICES	232,614.51	240,574.38	246,167.19	263,687.00	260,210.00
100.63.52000 OVERTIME	3,859.00	1,541.17	1,076.96	0.00	0.00
100.63.52152 EMPLOYEE PENSIONS	41,430.80	45,840.08	59,953.17	61,606.00	62,607.00
100.63.52155 SOCIAL SECURITY	17,614.91	17,490.39	19,106.48	22,075.00	19,906.00
100.63.53215 CONTRACTUAL LABOR	41,911.76	1,083.89	0.00	0.00	0.00
100.63.53240 HEAT, LIGHT AND POWER	19,458.24	17,285.88	16,540.57	15,000.00	18,000.00
100.63.53250 MAINTENANCE AND REPAIRS	4,027.70	4,802.76	10,079.38	40,000.00	6,000.00
100.63.53260 PRINTING	0.00	0.00	66.95	0.00	0.00
100.63.53265 PROFESSIONAL FEES	100.00	0.00	176.00	150.00	500.00
100.63.53285 COMPUTER SERVICES	3,300.00	0.00	1,500.00	0.00	0.00
100.63.53295 OTHER SERVICES	503.00	13,064.88	791.00	600.00	750.00
100.63.54315 AUTOMOTIVE PARTS	2,479.49	3,058.96	1,519.70	3,500.00	3,500.00
100.63.54335 DRUGS AND LAB SUPPLIES	376.13	815.67	264.83	450.00	1,000.00
100.63.54340 CLOTHING	3,150.86	6,325.56	1,320.69	3,000.00	3,000.00
100.63.54355 HOUSEHOLD SUPPLIES	356.23	445.08	873.00	500.00	900.00
100.63.54360 LUBRICANTS	21,365.08	19,909.79	19,483.68	20,000.00	20,000.00
100.63.54370 MOTOR FUEL	1,588.14	2,320.65	3,114.96	2,000.00	3,500.00
100.63.54385 SHOP SUPPLIES	11,472.44	14,065.03	11,235.66	11,500.00	12,000.00
100.63.54390 OTHER MATERIALS	147.28	644.04	109.61	750.00	750.00
100.63.55460 TRAVEL AND TRAINING	35.00	614.55	1,858.81	4,000.00	4,000.00
100.63.56549 CONTRA SURPLUS EQUIPMENT	(16,357.00)	0.00	0.00	0.00	0.00
100.63.56550 EQUIPMENT	44,369.84	4,031.39	1,853.83	3,500.00	6,000.00
100.63.56551 OTHER EQUIPMENT	392.88	1,741.67	2,457.75	3,500.00	3,500.00
64 BUILDINGS	427,833.98	408,198.99	400,810.04	482,720.74	506,802.00
100.64.51000 PERSONAL SERVICES	51,484.82	51,686.00	53,139.05	53,767.00	56,414.00
100.64.52000 OVERTIME	1,743.21	1,603.19	1,555.34	0.00	0.00
100.64.52152 EMPLOYEE PENSIONS	10,374.15	11,747.69	13,504.99	12,562.00	13,573.00
100.64.52155 SOCIAL SECURITY	3,976.94	4,024.77	4,199.00	4,501.00	4,315.00
100.64.53240 HEAT, LIGHT AND POWER CITY HALL	28,675.49	31,581.67	35,763.41	30,000.00	35,000.00
100.64.53241 HEAT, LIGHT AND POWER BRIDGE STREET	12,868.69	11,144.83	14,285.19	12,000.00	12,000.00
100.64.53243 HEAT,LIGHT,AND POWER EOC	76,487.62	63,353.38	75,530.54	80,000.00	80,000.00
100.64.53244 HEAT,LIGHT AND POWER IT BUILDING	11,193.54	12,466.83	11,325.75	12,000.00	15,000.00
100.64.53250 MAINTENANCE AND REPAIRS CITY HALL	20,956.35	15,279.17	21,697.84	30,000.00	40,000.00
100.64.53251 MAINTENANCE AND REPAIRS BRIDGE ST	3,015.23	2,155.84	1,852.20	5,000.00	35,000.00
100.64.53252 MAINTENANCE AND REPAIRS GH	8,527.54	8,627.45	0.00	0.00	0.00
100.64.53253 MAINTENANCE AND REPAIRS EOC	48,771.02	50,482.11	27,369.48	43,090.74	40,000.00
100.64.53254 MAINTENANCE AND REPAIRS IT BUILDING	5,024.54	2,906.37	990.07	5,000.00	5,000.00
100.64.53290 TELEPHONE	43,312.05	52,411.93	44,568.27	45,000.00	45,000.00
100.64.53295 OTHER SERVICES	70,475.00	63,965.97	71,324.94	70,000.00	70,000.00
100.64.54325 BUILDING MATERIALS	3,131.40	5,879.73	6,857.23	12,000.00	12,000.00
100.64.54340 CLOTHING	150.00	560.00	708.00	500.00	500.00
100.64.54355 HOUSEHOLD SUPPLIES	7,235.48	6,300.99	4,345.79	7,000.00	7,000.00
100.64.54356 HOUSEHOLD SUPPLIES EOC	6,841.99	7,688.83	3,832.83	7,000.00	7,000.00
100.64.54357 HOUSEHOLD SUPPLIES IT BLDG	2,324.85	2,153.90	3,445.63	2,300.00	7,000.00
100.64.54390 OTHER MATERIALS	3,858.23	1,044.73	1,671.81	2,500.00	2,500.00
100.64.54391 OTHER MATERIALS IT BLDG	3,414.09	825.75	0.00	2,500.00	2,500.00
100.64.54392 OTHER MATERIALS BRIGE ST	3,086.48	22.15	1,138.00	2,000.00	2,500.00
100.64.54393 OTHER MATERIALS EOC	621.82	160.71	373.41	2,500.00	2,500.00
100.64.56550 EQUIPMENT	132.05	35.47	984.70	40,000.00	10,000.00
100.64.56551 OTHER EQUIPMENT	151.40	89.53	346.57	1,500.00	2,000.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
65 SANITATION	1,677,298.89	1,951,021.18	1,620,117.68	1,496,565.88	1,451,048.00
100.65.51000 PERSONAL SERVICES	573,010.43	579,458.37	555,803.51	592,025.00	534,355.00
100.65.52000 OVERTIME	9,946.98	5,406.61	2,919.47	0.00	0.00
100.65.52152 EMPLOYEE PENSIONS	120,579.15	122,850.22	139,519.97	138,317.00	129,365.00
100.65.52155 SOCIAL SECURITY	42,537.88	41,161.14	41,737.57	49,563.00	40,878.00
100.65.53205 ADVERTISING	13,195.43	10,391.31	10,830.31	9,000.00	9,000.00
100.65.53240 HEAT, LIGHT AND POWER	16,515.90	14,737.61	15,891.22	16,000.00	16,000.00
100.65.53250 MAINTENANCE AND REPAIRS	4,098.98	13,089.74	2,773.10	3,500.00	3,500.00
100.65.53255 POSTAGE	0.00	2,382.52	0.00	1,000.00	1,000.00
100.65.53260 PRINTING	3,667.80	977.00	2,382.00	2,000.00	2,000.00
100.65.53295 OTHER SERVICES	364,904.80	450,640.66	431,565.16	370,000.00	380,000.00
100.65.54315 AUTOMOTIVE PARTS	161,730.23	206,231.55	188,993.55	104,960.88	120,000.00
100.65.54325 BUILDING MATERIALS	7,104.91	328.89	932.25	1,000.00	1,000.00
100.65.54335 DRUGS AND LAB SUPPLIES	760.73	915.52	2,514.97	2,000.00	1,750.00
100.65.54340 CLOTHING	14,082.69	18,494.64	7,288.25	10,000.00	10,000.00
100.65.54355 HOUSEHOLD SUPPLIES	1,881.03	2,025.70	4,558.94	2,500.00	2,500.00
100.65.54370 MOTOR FUEL	121,093.80	142,599.49	121,372.82	129,000.00	127,000.00
100.65.54375 OFFICE SUPPLIES	1,358.65	1,861.89	1,668.78	2,000.00	2,000.00
100.65.54385 SHOP SUPPLIES	709.81	1,236.50	1,360.11	1,200.00	1,200.00
100.65.54390 OTHER MATERIALS	35,454.01	53,812.38	69,775.30	40,000.00	50,000.00
100.65.55460 TRAVEL AND TRAINING	4,542.06	2,755.10	5,180.36	6,500.00	4,500.00
100.65.55465 MISCELLANEOUS	15,291.62	15,348.34	10,782.04	16,000.00	15,000.00
100.65.56550 EQUIPMENT	164,832.00	264,316.00	2,268.00	0.00	0.00
66 FLOODWALL STORMWATER	713,384.58	765,877.70	717,293.72	755,858.76	746,957.00
100.66.51000 PERSONAL SERVICES	355,609.49	412,544.54	399,094.01	391,923.00	426,160.00
100.66.52000 OVERTIME	14,864.24	12,221.48	15,470.05	0.00	0.00
100.66.52152 EMPLOYEE PENSIONS	71,846.09	87,410.39	101,468.65	95,055.00	102,537.00
100.66.52155 SOCIAL SECURITY	26,843.38	30,267.02	30,928.56	32,918.00	32,510.00
100.66.53210 ADVISORY TECHNICAL	24,795.40	10,116.00	0.00	18,000.00	0.00
100.66.53240 HEAT, LIGHT AND POWER	19,993.11	65,269.65	24,520.95	25,000.00	25,000.00
100.66.53250 MAINTENANCE AND REPAIRS	49,455.44	37,067.67	40,984.09	51,912.62	50,000.00
100.66.53265 PROFESSIONAL FEES	(8,910.50)	0.00	0.00	0.00	0.00
100.66.53295 OTHER SERVICES	2,555.60	3,978.45	2,056.05	5,000.00	5,000.00
100.66.54305 AGRICULTURAL	1,606.98	991.97	1,514.31	3,000.00	3,000.00
100.66.54315 AUTOMOTIVE PARTS	26,340.01	17,531.43	23,115.69	20,000.00	20,000.00
100.66.54325 BUILDING MATERIALS	5,213.65	2,818.03	2,183.56	12,000.00	12,000.00
100.66.54340 CLOTHING	9,213.48	12,449.76	3,635.96	7,800.00	4,000.00
100.66.54355 HOUSEHOLD SUPPLIES	1,022.65	672.31	95.39	500.00	500.00
100.66.54370 MOTOR FUEL	8,641.76	6,964.34	4,850.82	8,500.00	8,500.00
100.66.54375 OFFICE SUPPLIES	559.68	320.98	261.94	750.00	750.00
100.66.54390 OTHER MATERIALS	63,983.51	44,687.52	34,550.79	46,078.14	40,000.00
100.66.55460 TRAVEL AND TRAINING	358.00	5,715.60	2,580.00	1,500.00	2,000.00
100.66.55465 MISCELLANEOUS	8,930.49	14,850.56	9,060.90	15,000.00	15,000.00
100.66.56550 EQUIPMENT	0.00	0.00	20,922.00	20,922.00	0.00
100.66.56556 STORMWATER INFRASTRUCTURE	30,462.12	0.00	0.00	0.00	0.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
67 TRANSIT	1,337,681.34	1,379,549.41	1,371,244.53	1,409,962.01	1,472,138.00
100.67.51000 PERSONAL SERVICES	801,521.86	796,019.27	821,672.28	845,878.00	858,408.00
100.67.52000 OVERTIME	25,425.63	17,480.96	17,711.26	0.00	0.00
100.67.52152 EMPLOYEE PENSIONS	154,262.13	186,950.32	198,472.94	160,808.00	187,862.00
100.67.52155 SOCIAL SECURITY	61,072.35	59,456.50	64,902.44	69,687.00	65,668.00
100.67.53205 ADVERTISING	5,984.02	13,783.26	11,565.36	15,000.00	15,000.00
100.67.53240 HEAT, LIGHT AND POWER	19,167.87	27,399.82	23,019.43	22,000.00	22,000.00
100.67.53250 MAINTENANCE AND REPAIRS	53,687.41	52,604.12	26,866.47	34,000.00	40,000.00
100.67.53260 PRINTING	4,049.78	3,755.61	4,661.15	4,500.00	7,500.00
100.67.53285 COMPUTER SERVICES	22,415.74	21,985.16	20,700.84	22,000.00	27,000.00
100.67.53295 OTHER SERVICES	13,349.27	6,397.03	20,347.44	17,389.01	10,000.00
100.67.54315 AUTOMOTIVE PARTS	32,406.90	22,453.82	26,315.22	32,000.00	32,000.00
100.67.54340 CLOTHING	9,577.75	11,345.10	2,820.17	9,000.00	5,000.00
100.67.54355 HOUSEHOLD SUPPLIES	1,484.32	2,088.45	1,542.63	1,500.00	2,500.00
100.67.54360 LUBRICANTS	1,319.91	3,638.26	2,211.10	3,000.00	5,000.00
100.67.54370 MOTOR FUEL	115,719.93	125,634.49	104,942.82	140,000.00	166,000.00
100.67.54375 OFFICE SUPPLIES	3,351.98	1,471.98	1,061.16	3,200.00	3,200.00
100.67.54385 SHOP SUPPLIES	2,056.26	4,732.20	2,719.77	3,000.00	3,000.00
100.67.54390 OTHER MATERIALS	5,894.43	2,109.13	2,651.21	5,000.00	5,000.00
100.67.55460 TRAVEL AND TRAINING	7,855.70	9,184.47	8,567.73	8,000.00	10,000.00
100.67.55465 MISCELLANEOUS	2,906.92	1,879.03	1,922.81	3,000.00	2,000.00
100.67.55466 WASH BAY EXPENSES	473.18	6,253.55	950.46	3,000.00	3,000.00
100.67.56549 CONTRA EQUIPMENT SURPLUS	(6,302.00)	0.00	0.00	0.00	0.00
100.67.56550 EQUIPMENT/SUBSIDY	0.00	2,926.88	5,619.84	8,000.00	2,000.00



PLANNING AND COMMUNITY DEVELOPMENT

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
70 PLANNING AND COMMUNITY DEVELOPMENT	619,948.07	565,939.19	490,851.15	654,415.00	656,484.00
100.70.51000 PERSONAL SERVICES	337,104.97	336,037.96	313,125.76	361,865.00	363,459.00
100.70.52000 OVERTIME	3,045.18	1,843.35	894.76	0.00	0.00
100.70.52152 EMPLOYEE PENSIONS	62,446.62	63,535.30	77,827.76	77,739.00	80,496.00
100.70.52155 SOCIAL SECURITY	25,123.37	24,342.21	23,909.01	30,086.00	27,804.00
100.70.53205 ADVERTISING	6,152.26	3,080.22	2,990.23	6,850.00	6,850.00
100.70.53235 FILING AND RECORDING	2,494.50	97.00	1,497.00	3,000.00	3,000.00
100.70.53250 MAINTENANCE AND REPAIRS	0.00	196.14	572.73	500.00	500.00
100.70.53255 POSTAGE	3,879.01	3,536.23	2,977.90	5,500.00	5,500.00
100.70.53260 PRINTING	1,877.04	1,805.29	4,071.93	4,500.00	4,500.00
100.70.53265 PROFESSIONAL FEES	135,707.14	106,246.03	32,060.89	100,000.00	100,000.00
100.70.53275 STORAGE/VEHICLE CARE	0.00	0.00	0.00	500.00	500.00
100.70.53285 COMPUTER SERVICES	0.00	0.00	286.01	1,500.00	1,500.00
100.70.53290 TELEPHONE	743.05	0.00	0.00	750.00	750.00
100.70.53295 OTHER SERVICES	10,032.34	13,397.69	12,480.21	30,000.00	30,000.00
100.70.54315 AUTOMOTIVE PARTS	1,590.37	452.83	2,611.31	1,800.00	1,800.00
100.70.54320 BOOKS MAPS PERIODICALS	359.00	0.00	420.60	350.00	350.00
100.70.54340 CLOTHING	960.45	741.50	1,169.12	875.00	875.00
100.70.54370 MOTOR FUEL	4,202.06	3,070.53	2,096.02	5,000.00	5,000.00
100.70.54375 OFFICE SUPPLIES	7,607.02	3,392.43	2,134.98	7,100.00	7,100.00
100.70.54390 OTHER MATERIALS	149.60	394.27	365.84	1,000.00	1,000.00
100.70.55405 ASSOCIATION DUES	1,051.00	792.00	952.00	1,500.00	1,500.00
100.70.55440 PUBLIC AND PUBLICITY	0.00	0.00	0.00	1,500.00	1,500.00
100.70.55460 TRAVEL AND TRAINING	4,008.65	2,978.21	2,785.00	8,000.00	8,000.00
100.70.56550 EQUIPMENT	10,518.28	0.00	0.00	0.00	0.00
100.70.56551 OTHER EQUIPMENT	896.16	0.00	4,984.88	4,500.00	4,500.00
100.70.56553 CAPITAL LEASES	0.00	0.00	637.21	0.00	0.00



PARKS, RECREATION & HISTORICAL SITES

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
79 GOLF	670,200.87	627,160.27	646,306.86	701,982.00	705,688.00
100.79.51000 PERSONAL SERVICES	262,992.21	271,351.31	254,325.76	310,504.00	260,456.00
100.79.52000 OVERTIME	6,066.43	16,699.66	9,191.21	0.00	0.00
100.79.52152 EMPLOYEE PENSIONS	17,076.38	23,842.78	25,839.22	21,371.00	21,507.00
100.79.52155 SOCIAL SECURITY	20,983.05	21,266.12	20,426.23	24,427.00	19,925.00
100.79.53205 ADVERTISING	0.00	851.00	902.50	1,000.00	1,000.00
100.79.53240 HEAT, LIGHT AND POWER	111,032.93	107,888.03	168,811.52	110,000.00	150,000.00
100.79.53250 MAINTENANCE AND REPAIRS	29,390.18	31,615.70	18,980.46	25,000.00	42,500.00
100.79.53255 POSTAGE	0.00	0.00	0.00	150.00	150.00
100.79.53260 PRINTING	0.00	168.99	0.00	500.00	150.00
100.79.53265 PROFESSIONAL FEES	101.00	101.00	101.00	200.00	300.00
100.79.53270 RENTALS	31.99	135.84	0.00	400.00	200.00
100.79.53285 COMPUTER SERVICES	1,155.13	0.00	0.00	1,500.00	1,000.00
100.79.53290 TELEPHONE	1,553.38	997.22	696.64	1,300.00	1,200.00
100.79.53295 OTHER SERVICES	50,709.13	11,910.21	10,727.70	42,500.00	42,500.00
100.79.54305 AGRICULTURAL	96,207.24	88,186.21	80,414.12	90,000.00	90,000.00
100.79.54315 AUTOMOTIVE PARTS	9,363.55	13,117.58	5,047.65	8,000.00	8,000.00
100.79.54320 BOOKS MAPS PERIODICALS	132.00	132.00	735.75	200.00	1,000.00
100.79.54325 BUILDING MATERIALS	495.06	238.00	141.85	500.00	500.00
100.79.54340 CLOTHING	966.88	151.62	76.00	1,000.00	1,000.00
100.79.54345 FOOD	384.08	0.00	0.00	500.00	200.00
100.79.54355 HOUSEHOLD SUPPLIES	3,890.72	1,226.90	1,452.68	3,000.00	3,000.00
100.79.54370 MOTOR FUEL	16,729.98	17,815.84	12,245.70	18,000.00	18,000.00
100.79.54375 OFFICE SUPPLIES	3,682.80	1,471.74	1,144.15	3,320.00	2,500.00
100.79.54385 SHOP SUPPLIES	6,455.20	6,972.92	3,800.37	5,000.00	6,000.00
100.79.54390 OTHER MATERIALS	4,890.92	6,791.70	6,183.52	5,000.00	6,000.00
100.79.55405 ASSOCIATION DUES	444.00	1,047.34	605.00	750.00	750.00
100.79.55460 TRAVEL AND TRAINING	205.00	591.15	150.00	360.00	350.00
100.79.55465 MISCELLANEOUS	3,300.71	1,819.16	2,525.07	3,000.00	3,000.00
100.79.56550 EQUIPMENT	1,710.92	770.59	0.00	0.00	0.00
100.79.56553 CAPITAL LEASE PAYMENTS	20,250.00	(0.34)	21,782.76	24,500.00	24,500.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
80 PARKS	1,074,016.10	1,137,055.34	1,030,240.57	1,312,063.00	796,626.00
100.80.51000 PERSONAL SERVICES	617,063.98	611,562.13	544,459.49	624,996.00	505,399.00
100.80.52000 OVERTIME	2,383.61	4,416.32	5,148.78	0.00	0.00
100.80.52152 EMPLOYEE PENSIONS	69,709.05	87,718.03	133,815.12	120,435.00	82,914.00
100.80.52155 SOCIAL SECURITY	47,327.62	45,684.46	43,336.79	50,132.00	38,663.00
100.80.53205 ADVERTISING	2,022.01	2,432.00	1,583.10	1,500.00	2,500.00
100.80.53215 CONTRACT LABOR	0.00	0.00	716.76	0.00	0.00
100.80.53240 HEAT, LIGHT AND POWER	95,527.68	91,124.79	92,809.56	90,000.00	35,000.00
100.80.53250 MAINTENANCE AND REPAIRS	23,856.72	26,184.70	15,779.04	32,000.00	15,000.00
100.80.53255 POSTAGE	187.52	216.70	117.60	500.00	250.00
100.80.53260 PRINTING	0.00	840.71	0.00	500.00	1,000.00
100.80.53270 RENTALS	1,191.71	635.30	0.00	1,500.00	1,000.00
100.80.53280 STREET LIGHTING	198.64	182.22	0.00	1,500.00	200.00
100.80.53285 COMPUTER SERVICES	3,273.28	3,489.63	2,430.48	2,500.00	3,000.00
100.80.53290 TELEPHONE	6,805.90	5,767.41	3,814.13	7,000.00	3,000.00
100.80.53295 OTHER SERVICES	46,448.59	62,648.40	45,386.05	171,000.00	30,000.00
100.80.54305 AGRICULTURAL	28,939.18	19,034.89	11,367.25	30,000.00	5,000.00
100.80.54315 AUTOMOTIVE PARTS	11,976.03	15,903.66	10,547.40	15,000.00	5,000.00
100.80.54320 BOOKS MAPS PERIODICALS	261.36	132.00	0.00	500.00	0.00
100.80.54325 BUILDING MATERIALS	12,805.92	5,334.28	1,290.55	10,000.00	1,000.00
100.80.54340 CLOTHING	716.25	3,344.34	2,038.91	4,500.00	1,200.00
100.80.54345 FOOD	2,582.55	3,119.74	2,267.40	4,000.00	0.00
100.80.54355 HOUSEHOLD SUPPLIES	2,433.73	4,303.94	3,192.32	2,500.00	1,500.00
100.80.54370 MOTOR FUEL	17,565.44	25,576.20	12,629.43	21,000.00	7,000.00
100.80.54375 OFFICE SUPPLIES	4,503.04	5,466.65	5,468.11	4,000.00	0.00
100.80.54385 SHOP SUPPLIES	3,118.93	3,830.60	3,883.29	4,000.00	1,500.00
100.80.54390 OTHER MATERIALS	36,925.04	35,947.06	17,468.61	33,000.00	15,000.00
100.80.55405 ASSOCIATION DUES	1,035.00	425.00	1,050.00	1,500.00	0.00
100.80.55440 PUBLIC AND PUBLICITY	5,225.00	4,311.00	3,921.17	5,000.00	6,500.00
100.80.55460 TRAVEL AND TRAINING	1,322.86	1,453.32	1,103.70	3,000.00	0.00
100.80.55465 MISCELLANEOUS	2,089.50	5,226.85	2,965.13	5,500.00	5,000.00
100.80.56549 CONTRA EQUIPMENT SURPLUS	(3,266.00)	0.00	0.00	0.00	0.00
100.80.56550 EQUIPMENT	22,469.38	53,445.10	58,958.23	60,000.00	30,000.00
100.80.56551 OTHER EQUIPMENT	7,316.58	7,297.91	2,313.60	5,000.00	0.00
100.80.56553 CAPITAL LEASES	0.00	0.00	378.57	0.00	0.00
81 SPORTS	341,921.37	263,950.75	141,485.03	328,003.00	253,046.00
100.81.51000 PERSONAL SERVICES	208,117.59	147,693.91	73,263.61	175,048.00	111,840.00
100.81.52000 OVERTIME	101.25	0.00	0.00	0.00	0.00
100.81.52155 SOCIAL SECURITY	15,952.37	10,873.30	6,021.22	13,401.00	8,556.00
100.81.53205 ADVERTISING	2,910.41	2,020.00	0.00	2,000.00	2,500.00
100.81.53240 HEAT, LIGHT AND POWER	614.11	598.13	0.00	0.00	0.00
100.81.53250 MAINTENANCE AND REPAIRS	589.80	615.00	1,010.23	2,000.00	5,000.00
100.81.53255 POSTAGE	0.00	0.00	0.00	0.00	0.00
100.81.53260 PRINTING	0.00	0.00	0.00	0.00	0.00
100.81.53270 RENTALS	0.00	0.00	0.00	0.00	0.00
100.81.53290 TELEPHONE	648.69	425.53	109.79	454.00	450.00
100.81.53295 OTHER SERVICES	991.44	6,750.00	990.00	12,000.00	10,000.00
100.81.54315 AUTOMOTIVE PARTS	90.52	0.00	0.00	0.00	0.00
100.81.54320 BOOKS MAPS PERIODICALS	0.00	0.00	0.00	0.00	0.00
100.81.54325 BUILDING MATERIALS	0.00	0.00	0.00	500.00	100.00
100.81.54340 CLOTHING	9,730.01	18,128.50	10,130.82	10,000.00	22,500.00
100.81.54345 FOOD	33,497.08	22,511.08	8,537.39	35,000.00	27,500.00
100.81.54375 OFFICE SUPPLIES	364.92	137.32	0.00	100.00	100.00
100.81.54390 OTHER MATERIALS	67,413.18	40,656.55	35,071.16	65,000.00	50,000.00
100.81.55405 ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00
100.81.55460 TRAVEL AND TRAINING	900.00	253.34	0.00	2,500.00	2,000.00
100.81.56550 EQUIPMENT	0.00	13,288.09	6,350.81	10,000.00	12,500.00

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	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
82 AQUATIC CENTER	495,988.78	433,339.94	275,359.38	468,316.00	390,436.00
100.82.51000 PERSONAL SERVICES	252,711.54	228,887.48	142,106.59	249,193.00	162,690.00
100.82.52000 OVERTIME	4,451.73	5,131.39	4,103.66	0.00	0.00
100.82.52155 SOCIAL SECURITY	19,717.56	16,997.65	9,863.75	19,078.00	12,446.00
100.82.53205 ADVERTISING	399.80	1,142.93	0.00	500.00	200.00
100.82.53240 HEAT, LIGHT AND POWER	54,922.96	49,206.86	53,803.59	50,000.00	65,000.00
100.82.53250 MAINTENANCE AND REPAIRS	5,311.49	8,077.59	3,879.84	10,000.00	10,000.00
100.82.53260 PRINTING	0.00	0.00	0.00	0.00	0.00
100.82.53270 RENTALS	0.00	0.00	0.00	0.00	0.00
100.82.53290 TELEPHONE	383.49	0.00	0.00	0.00	0.00
100.82.53295 OTHER SERVICES	4,350.00	11,843.38	2,794.52	5,000.00	7,500.00
100.82.54315 AUTOMOTIVE PARTS	52.98	30.84	0.00	200.00	0.00
100.82.54325 BUILDING MATERIALS	1,963.48	3,069.82	0.00	1,800.00	2,000.00
100.82.54335 DRUGS AND LAB SUPPLIES	24,635.80	36,006.43	15,859.86	25,000.00	28,000.00
100.82.54340 CLOTHING	5,755.59	4,319.65	152.43	6,000.00	5,500.00
100.82.54345 FOOD	78,961.17	51,417.64	38,195.30	65,000.00	65,000.00
100.82.54355 HOUSEHOLD SUPPLIES	25,411.28	1,434.71	1,045.03	20,000.00	2,500.00
100.82.54370 MOTOR FUEL	0.00	0.00	0.00	200.00	100.00
100.82.54375 OFFICE SUPPLIES	884.74	591.04	175.47	1,000.00	1,000.00
100.82.54390 OTHER MATERIALS	5,293.15	3,323.34	671.48	5,000.00	17,500.00
100.82.55465 MISCELLANEOUS	0.00	0.00	180.00	0.00	1,000.00
100.82.56550 EQUIPMENT	10,782.02	11,859.19	2,527.86	10,345.00	10,000.00
83 RIVERVIEW PARK	136,936.82	152,683.58	138,018.15	245,276.00	219,766.00
100.83.51000 PERSONAL SERVICES	45,259.65	70,392.54	63,154.57	98,544.00	88,166.00
100.83.52000 OVERTIME	1,164.50	27.00	0.00	0.00	0.00
100.83.52152 EMPLOYEE PENSIONS	3,611.35	0.00	5,564.43	10,370.00	10,422.00
100.83.52155 SOCIAL SECURITY	3,534.28	5,300.76	5,070.36	7,862.00	6,678.00
100.83.53240 HEAT, LIGHT AND POWER	10,701.76	9,196.40	4,605.01	11,000.00	10,000.00
100.83.53250 MAINTENANCE AND REPAIRS	13,210.88	5,654.47	9,845.37	25,000.00	20,000.00
100.83.53270 RENTALS	53.00	476.00	212.80	2,000.00	1,000.00
100.83.53285 COMPUTER SERVICES	317.26	0.00	686.45	0.00	500.00
100.83.53290 TELEPHONE	1,041.38	797.23	630.92	1,000.00	1,000.00
100.83.53295 OTHER SERVICES	13,862.59	21,669.34	27,119.22	40,000.00	25,000.00
100.83.54305 AGRICULTURAL	8,516.41	5,071.37	6,319.17	10,000.00	10,000.00
100.83.54315 AUTOMOTIVE PARTS	422.70	1,172.38	406.79	1,500.00	1,500.00
100.83.54325 BUILDING MATERIALS	2,126.59	765.98	0.00	3,500.00	3,000.00
100.83.54340 CLOTHING	289.00	0.00	118.00	500.00	700.00
100.83.54370 MOTOR FUEL	1,329.45	1,405.01	2,090.02	1,500.00	2,500.00
100.83.54385 SHOP SUPPLIES	270.46	709.98	1,049.28	500.00	1,000.00
100.83.54390 OTHER MATERIALS	4,594.45	5,284.65	5,193.11	10,000.00	12,000.00
100.83.55460 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	300.00
100.83.55465 MISCELLANEOUS	126.46	14,413.87	807.69	8,000.00	6,000.00
100.83.56550 EQUIPMENT	21,504.65	10,346.60	5,144.96	14,000.00	20,000.00
100.83.56552 SUBSIDIES	5,000.00	0.00	0.00	0.00	0.00
84 LAKEVIEW PARK	38,554.53	41,078.61	25,011.16	37,844.00	40,369.00
100.84.51000 PERSONAL SERVICES	18,551.51	23,325.68	20,041.01	20,094.00	22,421.00
100.84.52155 SOCIAL SECURITY	1,419.14	1,740.20	1,577.36	1,539.00	1,698.00
100.84.53240 HEAT, LIGHT AND POWER	949.62	2,413.23	1,605.81	1,500.00	2,750.00
100.84.53250 MAINTENANCE AND REPAIRS	442.24	2,172.24	474.41	2,000.00	3,000.00
100.84.53290 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100.84.53295 OTHER SERVICES	0.00	978.51	0.00	411.00	500.00
100.84.54305 AGRICULTURAL	615.29	158.00	202.48	700.00	700.00
100.84.54325 BUILDING MATERIALS	197.20	2,143.00	0.00	0.00	0.00
100.84.54370 MOTOR FUEL	2,223.04	1,653.85	590.91	1,800.00	1,800.00
100.84.54385 SHOP SUPPLIES	127.94	724.40	0.00	300.00	500.00
100.84.54390 OTHER MATERIALS	894.67	509.11	144.18	1,500.00	2,000.00
100.84.56550 EQUIPMENT	8,382.37	5,260.39	375.00	8,000.00	5,000.00
100.84.56551 OTHER EQUIPMENT	4,751.51	0.00	0.00	0.00	0.00

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85 FORT HILL MUSEUM ST. CLAIR	251,180.85	262,257.17	199,273.69	237,810.00	251,520.00
100.85.51000 PERSONAL SERVICES	107,807.61	131,685.70	109,526.11	113,123.00	125,282.00
100.85.52000 OVERTIME	3,697.59	0.00	0.00	0.00	0.00
100.85.52152 EMPLOYEE PENSIONS	13,763.54	16,799.27	18,166.65	8,952.00	10,799.00
100.85.52155 SOCIAL SECURITY	7,279.10	9,015.63	9,188.57	8,935.00	9,489.00
100.85.53205 ADVERTISING	3,549.23	2,921.79	2,414.14	3,000.00	3,000.00
100.85.53215 CONTRACTUAL LABOR	3,197.88	0.00	0.00	0.00	0.00
100.85.53240 HEAT, LIGHT AND POWER	10,656.60	9,286.28	7,117.95	11,500.00	10,500.00
100.85.53250 MAINTENANCE AND REPAIRS	12,265.07	8,372.31	10,698.27	14,500.00	17,500.00
100.85.53255 POSTAGE	365.50	211.38	175.40	500.00	500.00
100.85.53260 PRINTING	127.95	0.00	0.00	0.00	0.00
100.85.53270 RENTALS	1,541.83	0.00	0.00	1,000.00	500.00
100.85.53285 COMPUTER SERVICES	1,960.98	2,663.53	1,244.00	2,000.00	2,000.00
100.85.53290 TELEPHONE	2,254.46	1,069.42	820.15	2,000.00	1,000.00
100.85.53295 OTHER SERVICES	46,216.01	52,555.51	28,181.78	33,000.00	35,000.00
100.85.54305 AGRICULTURAL	1,786.40	1,298.54	948.51	2,000.00	2,000.00
100.85.54315 AUTOMOTIVE PARTS	284.78	37.81	253.99	200.00	200.00
100.85.54320 BOOKS MAPS PERIODICALS	982.81	1,920.24	225.75	1,000.00	1,000.00
100.85.54325 BUILDING MATERIALS	17,176.67	4,575.11	2,399.36	15,000.00	17,500.00
100.85.54340 CLOTHING	846.00	0.00	0.00	0.00	0.00
100.85.54355 HOUSEHOLD SUPPLIES	657.89	231.75	354.30	1,000.00	750.00
100.85.54370 MOTOR FUEL	3,976.93	4,472.14	1,173.90	4,000.00	4,000.00
100.85.54375 OFFICE SUPPLIES	1,467.52	1,572.47	1,570.02	2,000.00	2,000.00
100.85.54385 SHOP SUPPLIES	61.76	90.51	441.62	100.00	500.00
100.85.54390 OTHER MATERIALS	2,650.24	2,484.58	1,527.09	3,000.00	4,000.00
100.85.55465 MISCELLANEOUS	5,071.20	5,153.45	1,799.79	6,000.00	4,000.00
100.85.56550 EQUIPMENT	1,535.30	5,839.75	1,046.34	5,000.00	0.00
86 FORESTRY	98,001.70	61,717.57	32,228.58	89,132.00	90,000.00
100.86.51000 PERSONAL SERVICES	0.00	1,228.00	(1,228.00)	0.00	0.00
100.86.52000 OVERTIME	0.00	0.00	0.00	0.00	0.00
100.86.52152 EMPLOYEE PENSIONS	0.00	0.00	0.00	0.00	0.00
100.86.52155 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
100.86.53205 ADVERTISING	165.00	45.00	0.00	200.00	0.00
100.86.53210 ADVISORY TECHNICAL	10,370.00	5,202.00	1,860.00	15,000.00	5,000.00
100.86.53250 MAINTENANCE AND REPAIRS	5,949.20	0.00	0.00	5,982.00	0.00
100.86.53251 TREE MAINTENANCE	60,838.40	39,666.05	28,767.50	40,000.00	75,000.00
100.86.53255 POSTAGE	0.00	0.00	0.00	0.00	0.00
100.86.53260 PRINTING	0.00	0.00	0.00	0.00	0.00
100.86.53295 OTHER SERVICES	719.56	962.35	0.00	1,000.00	1,000.00
100.86.54305 AGRICULTURAL	8,500.17	3,915.11	737.75	8,000.00	4,000.00
100.86.54325 BUILDING MATERIALS	627.90	146.33	0.00	1,500.00	0.00
100.86.54370 MOTOR FUEL	109.34	0.00	0.00	500.00	0.00
100.86.54390 OTHER MATERIALS	438.07	0.00	0.00	750.00	1,000.00
100.86.55405 ASSOCIATION DUES	0.00	0.00	0.00	200.00	0.00
100.86.55460 TRAVEL AND TRAINING	476.74	0.00	0.00	1,000.00	0.00
100.86.55465 MISCELLANEOUS	(592.68)	940.00	0.00	2,000.00	1,500.00
100.86.56550 EQUIPMENT	10,400.00	9,612.73	2,091.33	13,000.00	2,500.00

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87 COVE SPRINGS	77,388.23	95,876.73	79,956.67	98,209.00	99,465.00
100.87.51000 PERSONAL SERVICES	29,606.78	48,585.17	41,993.18	44,950.00	39,511.00
100.87.52000 OVERTIME	97.88	190.89	14.25	0.00	0.00
100.87.52152 EMPLOYEE PENSIONS	0.00	0.00	0.00	0.00	0.00
100.87.52154 MEDICAL	0.00	0.00	0.00	0.00	0.00
100.87.52155 SOCIAL SECURITY	2,272.39	3,713.97	3,176.09	3,441.00	3,004.00
100.87.53240 HEAT, LIGHT AND POWER	15,620.49	14,551.14	15,942.15	15,000.00	17,500.00
100.87.53250 MAINTENANCE AND REPAIRS	5,319.02	6,093.66	4,245.46	7,000.00	12,000.00
100.87.53270 RENTALS	0.00	0.00	0.00	250.00	250.00
100.87.53290 TELEPHONE	0.00	0.00	0.00	0.00	0.00
100.87.53295 OTHER SERVICES	2,291.17	10,112.58	8,299.37	3,000.00	12,000.00
100.87.54305 AGRICULTURAL	810.72	1,646.58	737.57	2,000.00	1,500.00
100.87.54355 HOUSEHOLD SUPPLIES	0.00	0.00	431.79	0.00	200.00
100.87.54370 MOTOR FUEL	388.74	1,347.97	1,775.68	250.00	2,500.00
100.87.54385 SHOP SUPPLIES	265.96	689.57	1,138.58	1,000.00	1,500.00
100.87.54390 OTHER MATERIALS	916.76	3,572.57	1,038.02	3,000.00	3,000.00
100.87.55465 MISCELLANEOUS	2,133.35	1,579.04	310.73	3,318.00	1,500.00
100.87.56550 EQUIPMENT	17,664.97	3,793.59	853.80	15,000.00	5,000.00
88 CAPITAL VIEW PARK	0.00	0.00	51,972.34	10,000.00	166,360.00
100.88.51000 PERSONNEL SERVICES	0.00	0.00	24,918.09	0.00	54,948.00
100.88.52155 SOCIAL SECURITY	0.00	0.00	1,906.25	0.00	4,162.00
100.88.53205 ADVERTISING	0.00	0.00	0.00	0.00	500.00
100.88.53240 HEAT LIGHT AND POWER	0.00	0.00	14.14	0.00	35,000.00
100.88.53250 MAINTENANCE AND REPAIR	0.00	0.00	6,284.83	10,000.00	15,000.00
100.88.53260 PRINTING	0.00	0.00	0.00	0.00	0.00
100.88.53270 RENTALS	0.00	0.00	600.01	0.00	1,000.00
100.88.53285 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
100.88.53290 TELEPHONE	0.00	0.00	585.44	0.00	1,000.00
100.88.53295 OTHER SERVICES	0.00	0.00	3,185.92	0.00	14,000.00
100.88.54305 AGRICULTURAL	0.00	0.00	6,125.62	0.00	0.00
100.88.54315 AUTOMOTIVE PARTS	0.00	0.00	0.00	0.00	5,000.00
100.88.54325 BUILDING MATERIALS	0.00	0.00	0.00	0.00	4,000.00
100.88.54340 CLOTHING	0.00	0.00	0.00	0.00	0.00
100.88.54355 HOUSEHOLD SUPPLIES	0.00	0.00	0.00	0.00	1,500.00
100.88.54370 MOTOR FUEL	0.00	0.00	1,574.35	0.00	7,000.00
100.88.54375 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100.88.54385 SHOP SUPPLIES	0.00	0.00	0.00	0.00	1,750.00
100.88.54390 OTHER MATERIALS	0.00	0.00	6,008.91	0.00	11,500.00
100.88.55460 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
100.88.55465 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100.88.56550 EQUIPMENT	0.00	0.00	768.78	0.00	10,000.00

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89 EAST FRANKFORT PARK	0.00	0.00	19,344.66	0.00	138,054.00
100.89.51000 PERSONNEL SERVICES	0.00	0.00	9,686.41	0.00	36,072.00
100.89.52155 SOCIAL SECURITY	0.00	0.00	741.01	0.00	2,732.00
100.89.53205 ADVERTISING	0.00	0.00	0.00	0.00	500.00
100.89.53240 HEAT LIGHT AND POWER	0.00	0.00	0.00	0.00	30,000.00
100.89.53250 MAINTENANCE AND REPAIR	0.00	0.00	864.01	0.00	15,000.00
100.89.53260 PRINTING	0.00	0.00	0.00	0.00	0.00
100.89.53285 COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
100.89.53290 TELEPHONE	0.00	0.00	267.97	0.00	1,000.00
100.89.53295 OTHER SERVICES	0.00	0.00	1,132.20	0.00	12,000.00
100.89.54305 AGRICULTURAL	0.00	0.00	794.96	0.00	0.00
100.89.54315 AUTOMOTIVE PARTS	0.00	0.00	1,665.33	0.00	5,000.00
100.89.54325 BUILDING MATERIALS	0.00	0.00	53.20	0.00	4,000.00
100.89.54340 CLOTHING	0.00	0.00	0.00	0.00	0.00
100.89.54355 HOUSEHOLD SUPPLIES	0.00	0.00	459.56	0.00	1,500.00
100.89.54370 MOTOR FUEL	0.00	0.00	464.80	0.00	7,000.00
100.89.54375 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100.89.54385 SHOP SUPPLIES	0.00	0.00	284.04	0.00	1,750.00
100.89.54390 OTHER MATERIALS	0.00	0.00	2,931.17	0.00	11,500.00
100.89.55460 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00	0.00
100.89.55465 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
100.89.56550 EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00



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CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

Department	Item	Fund	Budgeted Capital Requests
Commission	Concert Stage	Capital Improvements	125,000.00
City Manager	Thoroughbred Trail	Capital Improvements	465,000.00
City Manager	Master Plan	Capital Improvements	25,000.00
City Manager	Community Wide Brownfield Assessments	Capital Improvements	100,000.00
Emergency Management	Homeless Shelter	Capital Improvements	150,000.00
Fire	Fire Truck	Capital Improvements	630,000.00
Police	Ford SUV's with upfitting	Capital Improvements	157,000.00
Public Works	New Roof on Garage	Capital Improvements	40,000.00
Public Works	Wayfinding Master Plan Installation	Capital Improvements	362,000.00
Parks	Master Plan	Capital Improvements	115,000.00
Parks/Golf	Irrigation / Pump House repairs and upgrades	Capital Improvements	25,000.00
Parks/Juniper	Employee House Roof	Capital Improvements	11,500.00
Parks/Museum	New roof on Sullivan House	Capital Improvements	19,000.00
Parks/Museum	New roof on picnic shelter	Capital Improvements	10,000.00
Transit	Bus Shelter and Signage	Capital Improvements	85,000.00
		Capital Improvements-530	<u>2,319,500.00</u>
Police	Caliber CAD Software	E-911	146,574.00
Police	CACHE System (part of CAD update)	E-911	52,000.00
		E-911-590	<u>198,574.00</u>
Public Works	Ton 4x4 Dump Steets	Municipal Aid	90,000.00
Public Works	Crew Cab 4x4 3/4 ton	Municipal Aid	35,000.00
Public Works	Street Paving	Municipal Aid	650,000.00
Public Works	Sidewalk Repair	Municipal Aid	250,000.00
Public Works	Utilities Pavement Repair	Municipal Aid	250,000.00
		Municipal Aid-535	<u>1,275,000.00</u>
Public Works	Stormwater Improvements	Stormwater Capital Improvements Fund-735	<u>2,368,337.00</u>
Public Works	TIGER Grant/Second Street	Tiger-745	<u>2,965,000.00</u>



Proprietary Fund

Proprietary fund reporting focuses on the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. The proprietary fund category includes enterprise and internal service funds.

The Sewer Fund, an Enterprise Fund, is used to report any activity for which a fee is charged to external users for goods or services.



SEWER DEPARTMENT

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
Grand Total	4,907,775.51	6,360,707.88	4,846,785.18	5,374,370.32	5,487,551.00
68 SEWER ADMINISTRATION	4,907,775.51	6,360,707.88	4,486,792.69	5,054,370.32	5,092,551.00
200.68.05700 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
200.68.51000 PERSONAL SERVICES	1,826,735.10	1,829,468.46	1,579,453.53	1,900,000.00	2,008,390.00
200.68.52000 OVERTIME	89,245.95	80,571.96	66,566.21	100,000.00	100,000.00
200.68.52152 EMPLOYEE PENSIONS	412,213.69	401,669.27	412,788.17	465,902.00	430,019.00
200.68.52154 MEDICAL	350,171.59	232,026.13	277,302.08	344,899.55	300,000.00
200.68.52155 SOCIAL SECURITY	140,148.55	135,675.89	124,069.77	152,824.00	140,642.00
200.68.52157 UNEMPLOYMENT INSURANCE	6,762.77	0.00	0.00	1,500.00	1,500.00
200.68.53205 ADVERTISING	1,502.71	3,419.04	315.01	2,500.00	2,500.00
200.68.53220 AUDITING AND ACCOUNTING	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00
200.68.53225 CUSTODIAL	47,560.20	30,776.93	29,415.67	20,000.00	20,000.00
200.68.53235 FILING AND RECORDING	(4.00)	2,212.00	0.00	2,500.00	2,500.00
200.68.53240 HEAT, LIGHT AND POWER	671,863.06	693,779.09	741,910.17	675,000.00	660,000.00
200.68.53245 GENERAL LIABILITY	60,751.91	63,277.31	140,572.33	45,000.00	120,000.00
200.68.53246 PROPERTY INSURANCE	104,243.06	105,536.93	9,375.12	120,000.00	12,000.00
200.68.53247 WORKERS COMPENSATION	20,259.91	19,440.38	11,941.00	20,000.00	20,000.00
200.68.53250 MAINTENANCE AND REPAIRS	87,932.96	133,858.18	4,056.46	3,897.31	10,000.00
200.68.53255 POSTAGE	770.90	2,022.62	265.70	2,000.00	2,000.00
200.68.53260 PRINTING	15,901.16	17,168.59	15,303.51	15,000.00	15,000.00
200.68.53261 EDUCATION AND OUTREACH	1,153.64	682.39	3,436.12	5,000.00	10,000.00
200.68.53265 PROFESSIONAL FEES	56,346.58	85,059.85	129,270.00	183,380.00	200,000.00
200.68.53286 INTERNAL ALLOCATION FEE	325,000.00	443,200.94	450,000.00	475,000.00	475,000.00
200.68.53290 TELEPHONE	17,590.29	18,649.85	22,035.54	20,000.00	22,000.00
200.68.53291 TELEMETERING	32,999.67	39,191.80	36,784.69	40,000.00	42,000.00
200.68.53295 OTHER SERVICES	175,713.50	261,409.96	177,500.41	150,000.00	150,000.00
200.68.54305 AGRICULTURAL	801.09	1,652.40	2,430.87	3,000.00	3,000.00
200.68.54315 AUTOMOTIVE PARTS	50,151.92	45,801.11	43,317.31	48,467.46	45,000.00
200.68.54320 BOOKS MAPS PERIODICALS	2,043.21	297.33	180.00	1,000.00	1,000.00
200.68.54325 BUILDING MATERIALS	22,974.58	26,710.76	27,155.69	25,000.00	45,000.00
200.68.54335 DRUGS AND LAB SUPPLIES	47,452.17	46,671.51	54,707.49	60,000.00	65,000.00
200.68.54340 CLOTHING	34,443.52	46,034.98	14,752.42	25,000.00	25,000.00
200.68.54355 HOUSEHOLD SUPPLIES	1,714.71	1,280.75	2,163.44	2,500.00	3,000.00
200.68.54360 LUBRICANTS	1,769.60	13,392.76	0.00	0.00	0.00
200.68.54370 MOTOR FUEL	56,273.00	59,885.36	44,443.27	50,000.00	45,000.00
200.68.54375 OFFICE SUPPLIES	5,737.94	13,963.98	4,639.63	10,000.00	10,000.00
200.68.54385 SHOP SUPPLIES	169,427.21	138,765.40	4,910.02	0.00	5,000.00
200.68.54386 LOCATING SUPPLIES	5,757.70	3,134.27	4,065.49	5,000.00	5,000.00
200.68.54387 SAFETY SUPPLIES	36,219.86	28,959.21	30,757.38	35,000.00	30,000.00
200.68.54390 OTHER MATERIALS	602.51	0.00	0.00	0.00	0.00
200.68.55405 ASSOCIATION DUES	2,762.90	9,626.40	445.68	10,000.00	10,000.00
200.68.55460 TRAVEL AND TRAINING	13,228.71	8,432.77	8,945.64	20,000.00	20,000.00
200.68.55461 IN STATE TRAINING	170.00	0.00	0.00	0.00	0.00
200.68.55465 MISCELLANEOUS	1,218.90	5,481.31	1,040.75	5,000.00	5,000.00
200.68.56550 EQUIPMENT	0.00	(12,616.53)	0.00	0.00	20,000.00
200.68.56551 OTHER EQUIPMENT	162.78	910.54	29.95	0.00	0.00
200.68.56553 CAPITAL LEASES	0.00	0.00	446.17	0.00	0.00
200.68.57000 TRANSFER OUT	0.00	1,450,000.00	0.00	0.00	0.00
200.68.60005 COMPENSATED ABSENCES EXPENSE	0.00	(136,774.00)	0.00	0.00	0.00
69 PLANT AND LAB	0.00	0.00	177,937.38	130,000.00	180,000.00
200.69.53250 MAINTENANCE AND REPAIR	0.00	0.00	155,130.12	100,000.00	150,000.00
200.69.54385 SHOP SUPPLIES	0.00	0.00	22,807.26	30,000.00	30,000.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
71 PUMP MAINTENANCE	0.00	0.00	113,410.31	130,000.00	140,000.00
200.71.53250 MAINTENANCE AND REPAIR	0.00	0.00	99,422.40	100,000.00	100,000.00
200.71.54385 SHOP SUPPLIES	0.00	0.00	10,034.86	30,000.00	30,000.00
200.71.56550 EQUIPMENT	0.00	0.00	3,953.05	0.00	10,000.00
72 COLLECTIONS	0.00	0.00	68,644.80	60,000.00	75,000.00
200.72.53250 MAINTENANCE AND REPAIR	0.00	0.00	28,847.29	50,000.00	40,000.00
200.72.54385 SHOP SUPPLIES	0.00	0.00	36,262.74	10,000.00	30,000.00
200.72.56551 OTHER EQUIPMENT	0.00	0.00	3,534.77	0.00	5,000.00



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CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

	Full Year Actual 2018	Full Year Actual 2019	Full Year Actual 2020	Full Year Budget 2020	Next Year Budget
Grand Total	12,683,638.39	7,772,698.61	16,430,359.71	20,388,047.06	25,763,000.00
68 SEWER ADMINISTRATION	12,683,638.39	7,772,698.61	16,135,786.77	12,045,047.06	3,000,000.00
300.68.53250 MAINTENANCE AND REPAIRS	2,595.67	13,642.00	10,511.18	9,450.00	20,000.00
300.68.53295 OTHER SERVICES	532,064.13	218,270.38	406,618.83	200,000.00	0.00
300.68.54335 DRUGS AND LAB SUPPLIES	1,262,388.39	693,473.73	1,079,786.17	168,393.70	0.00
300.68.54385 SHOP SUPPLIES	62,104.55	8,003.42	0.00	0.00	0.00
300.68.54390 OTHER MATERIALS	43,090.60	102,156.70	104,337.88	210,000.00	325,000.00
300.68.56000 DEPRECIATION	0.00	0.00	0.00	0.00	0.00
300.68.56550 EQUIPMENT	494,281.83	(17,147.53)	449,027.00	20,000.00	20,000.00
300.68.56551 OTHER EQUIPMENT	97,078.25	75,215.38	58,177.03	419,377.56	135,000.00
300.68.56554 KIA PAYMENTS	740,250.72	(0.48)	1,129,888.98	1,595,247.00	2,200,000.00
300.68.56555 CAPITAL PROJECTS	6,843,955.82	887,394.99	10,868,338.27	6,823,452.80	300,000.00
300.68.57000 TRANSFER OUT	2,605,828.43	2,717,947.02	2,029,101.43	2,599,126.00	0.00
300.68.57001 BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
300.68.60000 DEPRECIATION	0.00	2,728,629.00	0.00	0.00	0.00
300.68.60015 LEASE INTEREST EXPENSE	0.00	345,114.00	0.00	0.00	0.00
69 PLANT AND LAB	0.00	0.00	183,171.27	510,000.00	3,088,000.00
300.69.53250 MANTENANCE	0.00	0.00	0.00	0.00	0.00
300.69.53295 OTHER SERVICES	0.00	0.00	0.00	0.00	500,000.00
300.69.54335 DRUGS AND LAB SUPPLIES	0.00	0.00	35,945.53	370,000.00	408,000.00
300.69.54385 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.69.54390 OTHER MATERIALS	0.00	0.00	0.00	0.00	0.00
300.69.56550 EQUIPMENT	0.00	0.00	116,180.00	140,000.00	100,000.00
300.69.56555 CAPITAL PROJECTS	0.00	0.00	31,045.74	0.00	2,080,000.00
71 PUMP MAINTENANCE	0.00	0.00	91,286.54	1,920,000.00	2,050,000.00
300.71.53250 MAINTENANCE AND REPAIR	0.00	0.00	0.00	0.00	0.00
300.71.53295 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
300.71.54335 DRUG AND LAB SUPPLIES	0.00	0.00	3,465.00	330,000.00	350,000.00
300.71.54385 DRUGS AND LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.71.54390 OTHER MATERIALS	0.00	0.00	21,337.50	35,000.00	50,000.00
300.71.56550 EQUIPMENT	0.00	0.00	29,595.14	0.00	45,000.00
300.71.56555 CAPITAL PROJECTS	0.00	0.00	36,888.90	1,555,000.00	1,605,000.00
72 COLLECTIONS	0.00	0.00	20,115.13	5,913,000.00	17,625,000.00
300.72.53250 MAINTENANCE AND REPAIRS	0.00	0.00	533.00	0.00	0.00
300.72.53295 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00
300.72.54335 DRUG AND LAB	0.00	0.00	0.00	50,000.00	50,000.00
300.72.54385 SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00
300.72.54390 OTHER MATERIALS	0.00	0.00	1,550.00	170,000.00	0.00
300.72.56550 EQUIPMENT	0.00	0.00	5,889.67	60,000.00	400,000.00
300.72.56555 CAPITAL PROJECTS	0.00	0.00	12,142.46	5,633,000.00	17,175,000.00

CITY OF FRANKFORT, KENTUCKY
FOR FISCAL YEAR ENDING JUNE 30, 2021

<u>Kentucky Infrastructure Authority (KIA) Loans:</u>	<u>Loan Request</u>	<u>Loan Balance as of June 30, 2020</u>
2010 KIA Loan A209-23 Jones Lane	800,000.00	219,918.00
2013 KIA Loan A13-011 WWDF	8,000,000.00	6,434,895.00
2014 KIA Loan A14-006 Kentucky Avenue	4,264,577.00	4,175,073.00
2015 KIA Loan A15-032 West Frankfort PS	3,135,112.00	2,868,441.00
2015 KIA Loan A15-095 Old Lawrenceburg Rd PS Replacement	1,570,000.00	513,700.00
2015 KIA Loan A15-098 Rolling Acres I&I Phase I	1,315,385.00	1,174,913.00
2015 KIA Loan A15-101 Emergency Generator/SCADA	1,320,000.00	1,236,159.00
2016 KIA Loan A16-054 Glenss Creek Interceptor	4,529,000.00	2,903,072.00
2017 KIA Loan A17-006 Collins Lane I&I Reduction	2,041,000.00	1,246,025.00
2017 KIA Loan A17-007 Franklin Ave & Megher Ave Sanitary Sewer	1,853,750.00	311,013.00
2017 KIA Loan A17-013 Holly Hills & Meadowview I&I Reduction	1,954,500.00	-
2017 KIA Loan A17-019 Silverlake Pump Station Replacement	1,202,660.00	-
2017 KIA Loan A17-021 Two Creeks Upper&Blanton Acres I&I Reduction	2,175,965.00	-
2017 KIA Loan A17-022 East Main Interceptor&Linden Stormwater	1,600,000.00	-

<u>Revenue Bonds:</u>	<u>Original Issue</u>	<u>Total Outstanding as of June 30, 2020</u>
2013 Bond	9,995,000.00	8,225,000.00
2010 Bond	13,445,000.00	6,340,000.00
2007 Bond	9,995,000.00	3,230,000.00

Frankfort Sewer Department



Capital Improvement Plan

2020 – 2025

Project #1 – East Frankfort Interceptor and Wet Weather Storage Project

Project Description - This project will execute the first step in Frankfort Sewer Department's Long Term Control Plan. The proposed project includes installation of approximately 11,000 LF of 36 inch diameter gravity sewer around the east side of the FSD service area, rehabilitation of approximately 3,000 linear feet of interceptor sewer, a 3 MG wet weather storage facility, approximately 30 manholes, two sets of double barrel siphons (one set under the Kentucky River and one set under Cove Spring Park), control gates, flow control/metering, and SCADA integration.

Farmdale SD currently has multiple failing WWTPs within their system (Coolbrook WWTP, Edgewood WWTP, Evergreen WWTP, Farmgate WWTP, Meadowbrook WWTP, and Farmdale WWTP). This project will also allow Farmdale Sanitation District to move forward in the elimination of multiple package wastewater treatment plants as cited in Farmdale SD projects SX21073029 (Phase 1) and SX21073083 (Phase 2). The East Frankfort Interceptor project opens capacity in the southern sewers of FSD's service area by redirecting the sanitary flow around the east and north of the City via the new interceptor to FSD's WWTP. Through this available capacity, Farmdale SD (through their above listed projects) can convey all sanitary flow to FSD's collection system, thus being able to decommission the listed PWWTPs and making the East Frankfort Interceptor project regional in nature.

Project Justification - This project 1) is the first step of the proposed Long Term Control Plan (LTCP) Frankfort Sewer Department (FSD) presented to KDOW in 2019, 2) will eliminate an anticipated three (3) sanitary sewer overflows (SSOs), see list below, and an additional four (4) manholes (MH) close to capacity/overflowing within the East Frankfort Interceptor (EFI) drainage basin, and 3) is the first step in regionalization of the Farmdale package WWTPs and providing capacity for other sewer separation projects.

The FSD Service Area consists of several Combined Sewer Systems (CSS) and Sanitary Sewer Systems (SSS) basins with most of the CSS concentrated downtown. These CSS flows take most of the capacity within the existing sanitary system and the FSD Project Implementation Schedule is highly dependent upon proper construction order of FSD projects so flows to the WWTP can be maintained and capacity can be provided as full build-out in the service area occurs.

The EFI Phase III project also adds future sanitary capacity for additional growth in east and north Frankfort and provides capacity in the sanitary system with continued increase in climate related activities including higher intense wet weather events. With the elimination of the SSOs in the EFI drainage basin, there will be a reduction in pollutant sources in Franklin County's waterbodies and eliminate existing sources of pollution within the 'cave sewer' karst areas. FSD has allocated specified funds in their budget for the EFI project as well as rehabilitation of aging

and deteriorating infrastructure. Part of the planning incorporated into the EFI wet weather facility includes the long term effects of climate change (as seen in 2018 and experiencing the most rainfall on record in one year).

Project Cost – The cost of this project is expected to be approximately \$20,000,000.00. The funds for this project are expected to 50% funded through the KIA Loan Program and the other 50% to come from the Sewer General Fund and Sewer Reserves. The construction is expected to last 24 months.

Expenditures	2020	2021	2022	2023	2024	Total
Design	\$200,000.00					\$200,000.00
Construction		\$10,000,000	\$10,000,000			\$20,000,000.00
Total						\$20,200,000.00

Project #2 – Prevention Park Pump Station and Conveyances

Project Description - This project has two primary objectives – 1) the consolidation of existing small pump stations and 2) providing additional system capacity to accommodate the future reception of the Farmdale Sanitation District (Farmdale) wastewater flows.

The Heritage, Prevention Park, Hospital, and Twilight Trail Pump Stations are existing duplex pump stations in the West Frankfort drainage area. These pump stations are relatively small and in close proximity to one another. These pump stations are proposed to be combined into a single consolidated pump station near the existing Twilight Trail Pump Station. The new pump station will be sized to accommodate the existing flows from the four (4) pump stations to be eliminated; the Twin Oaks pump station; and both the current and future sanitary sewer flows from the Farmdale Sewer District. The new pump station project will be referred to as the Prevention Park Pump Station and Conveyances (P3C).

The force main for P3C will extend approximately 11,000 feet from the new pump station site to the West Frankfort Pump Station. In correspondence with the pump station, the force main is sized to handle current flows from Frankfort Sewer Department (FSD) and Farmdale, as well as future flows due to development.

In addition, the West Frankfort Pump Station will have a new pump and a new force main added to reach its peak design capacity. The current West Frankfort Pump Station was designed to have an additional pump added in the future and a corresponding secondary force main added. The new force main will be routed to the SSS Interceptor in the Bell Point Basin.

Project Justification - The Frankfort Sewer Department (FSD) is currently in discussions with the Farmdale Sanitation District (Farmdale) to receive all of their existing and future wastewater flow. The most practical location for FSD to receive the Farmdale flows will be the new consolidated Prevention Park Pump Station. As a result, the proposed pump station and force main are being designed with this future expansion in mind. Per the most recent wastewater facilities plan for the Farmdale Area, City of Frankfort Wastewater Facilities Plan Update for the Farmdale Area of Franklin County, KY, February 2008; the majority of the existing package wastewater treatment plants are over 30 years old and have not been adequately maintained. The HMB facility plan also identifies that per the Kentucky Division of Water many of these package treatment plants have been issued Notice of Violations for not meeting the required effluent discharge limits or bypassing sewage straight to area waterways.

These existing pump stations range in size from 100 to 250 gallons per minute. These pump stations are all nearing the end of their service life and are soon to require replacement pumps and other possible improvements. Eliminating these existing pump stations and replacing them with one larger consolidated pump station was the initial driver of this project.

Project Cost - The project is expected to cost \$10,000,000.00. The funds for this project are expected to 50% funded through the KIA Loan Program and the other 50% to come from the Sewer General Fund and Sewer Reserves. The construction is expected to last 24 months.

Expenditures	2020	2021	2022	2023	2024	Total
Design	\$200,000.00					\$200,000.00
Construction		\$5,000,000	\$5,000,000			\$10,000,000.00
Total						\$10,200,000.00

Project #3 – Capital Avenue Pump Station Separation

Project Description –

This project will separate the sanitary sewer system (SSS) and the combined sewer system (CSS) for the South Frankfort neighborhood. Currently the SSS from the East side of town combines with the CSS in South Frankfort. This project will completely separate the two systems by providing a path around the combined system and creating separate wet wells at the Capital Avenue Pump Station. This will allow one half of the station to pump the SSS to the Kentucky Avenue collection chamber and the other half will be pumped to the Ewing Street Pump Station and completing the separation of the two systems in that area. The project will consist of installing approximately 2500’ of force main from the Capital Avenue Pump Station to the

Ewing Street Pump Station. It will also include the construction of a new wet well and pumps for the SSS flow received at the Capital Avenue Pump Station.

Project Justification – Flows from the Old Lawrenceburg Road Basin and flows from the Fourth Street Siphon Basin are completely separate sanitary sewer flows. They do not comingle with combined sewer flows until they are delivered through a sanitary-only interceptor to the Capital Ave Pump Station. These sanitary-only flows will physically be removed from the combined sewer system at Capital Ave Pump Station site. This will be done by redirecting the CSS flow to the Capital Ave Pump Station, through a new force main, to the Ewing St Pump Station. A new sanitary only pump station or additional separate wet well at the Capital Ave Pump Station will be installed and the SSS flow will be directed to this new wet well. Flow will be sent from the new wet well to the treatment plant using the existing Capital Ave force main which is already appropriately sized for dry weather sanitary flows. The Capital Ave Pump Station existing force main will be disconnected from the CSS only interceptor leading to the WWTP in Bell Point and will be reconnected to the SSS only interceptor in Bell Point Basin. Note: The capacity in the SSS was provided by removing the East Frankfort Interceptor and re-routing it in project #1. By completing this project, the majority of the flow that passed through FSD’s combined system will have been removed from the CSS. This will have the largest impact on FSD’s LTCP and is the first key component to the LTCP.

Project Cost – The cost of this project will be separated into two phases. The first phase will be for the installation of the force main from Capital Avenue Pump Station to the Ewing Street Pump Station. Phase 1 is expected to cost \$1,100,000.00 and will be funded through the Sewer General Fund. Phase 2 will be to construct a new wet well to accommodate the flows that are received through the SSS. This project is expected to cost \$1,200,000.00 and will be funded through the KIA Loan Program.

Expenditures	2020	2021	2022	2023	2024	Total
Design	\$100,000.00					\$100,000.00
Construction		\$500,000	\$500,000			\$1,000,000.00
Design				\$200,000.00		\$200,000.00
Construction					\$1,000,000.00	\$1,000,000.00
Total						\$2,300,000.00

Project #4 – Ewing Street Pump Station Upgrade and Forcemain

Project Description – The Ewing Street Pump Station is almost at the end of its useful life and needs to be upgraded. This project will also upgrade approximately 800’ of forcemain that is asbestos concrete pipe that was installed in the 1950’s.

Project Justification - With the flow from the sanitary-only areas removed from the combined system at Capital Ave, the only flows remaining in the Capital Ave service area are the combined sewers (approximately 20 city blocks). The flows from this area will be directed through the existing combined sewer wet well at Capital Ave through a new forcemain to the Ewing St Pump Station a few blocks away. As a result, the pump station capacity at Ewing St will be sized based on the additional CSS flows from Capital Ave Pump Station and the existing flows in the Ewing St Pump Station service area. Once the required capacity of the Ewing St Pump Station has been determined, the existing asbestos concrete forcemain will be replaced to the beginning of Taylor Avenue where the forcemain has already been replaced.

Project Cost – The cost for this project is expected to cost approximately \$2,000,000.00. The funding will come from the Sewer General Fund and will be supplemented by a KIA Loan.

Expenditures	2020	2021	2022	2023	2024	Total
Design			\$250,000.00			\$250,000.00
Construction				\$1,000,000.00	\$750,000.000	\$1,750,000.00
Total						\$2,000,000.00

Project #5 – Home Depot / Poplar Creek Pump Station Consolidation

Project Description – This project has two main objectives – the consolidation of two pump stations and to prevent downstream SSO’s from the Home Depot Pump Station. This project will be completed in two phases. Phase 1 will be tying in the existing Poplar Creek Pump Station into the gravity basin of the Home Depot Pump Station. This phase will also include extending the force main for the Home Depot Pump Station to prevent downstream SSO’s. Phase two will include extending the gravity main to include two parcels of land adjacent to the existing pump station. This phase will upgrade the pump station to include the flows from the Poplar Creek Pump Station and the additional flow from the adjacent properties.

Project Justification – The Poplar Creek Pump Station has outlived its useful life and is in dire need of an upgrade. When staff evaluated the project it was determined that the best option was to combine the two stations that were very close in proximity to one another. The option presented itself with the development of an empty lot in the Home Depot basin that allowed the line to be installed. Also by extending the force main over to the West Frankfort Pump Station basin, it will eliminate downstream SSO’s and also remove the flow from the combined sewer system (CSS). Once the final location of the new Home Depot Pump Station is determined, Phase two can begin which will consist of a new pump station to handle the flows

from the old Poplar Creek and Home Depot Pump Stations along with the adjacent properties as well.

Project Cost – The cost of this project is expected to be approximately \$2,000,000.00 and will be split into 2 phases. The first phase will gravity flow the Poplar Creek pump station to the Home Depot Basin and demolish the existing Poplar Creek pump station. Phase 2 will be to upgrade and move the existing Home Depot pump station down to provide sewer access to two adjacent properties. Both phases are budgeted in the Sewer General.

Expenditures	2020	2021	2022	2023	2024	Total
Design	\$100,000.00					\$100,000.00
Construction		\$500,000	\$500,000			\$1,000,000.00
Design				\$100,000.00		\$100,000.00
Construction					\$750,000.00	\$750,000.00
Total						\$1,950,000.00

The projects listed in this Capital Improvement Plan (CIP) are the top priority projects for the Frankfort Sewer Department and all of these project are essential to meet the needs of FSD’s Consent Judgement and the LTCP accepted and approved by the KY DOW. As seen in the attached budget spreadsheet these are only part of the projects that the Sewer Department is planning for but the projects highlighted in this CIP are the top priority.

If there are any questions about these projects of any of the other projects listed in the budget sheet please forward those to the attention of Kenny Hogsten.

Kenny Hogsten
 Director
 Frankfort Sewer Department
 1200 Kentucky Avenue
 Frankfort, KY 40601
 (502) 875-2448
 khogsten@frankfort.ky.gov